

Regular School Board Meeting

Monday, February 5, 2024 6:30 PM

LS-H MS/HS Media Center, 901 Ferry St., Le Sueur, MN 56058

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. MISSION AND VISION STATEMENTS

4. STRATEGIC PLAN REVIEW

5. APPROVAL OF AGENDA

6. OPEN FORUM

7. LE SUEUR-HENDERSON SCHOOL DISTRICT RECOGNIZES

7.1. Donations & Grants Received

7.2. Students of the Month

8. REPORTS

8.1. Committee Reports

8.1.1. Finance **Presenter:** Director Matt Hathaway

8.1.2. Negotiations **Presenter:** Director Brigid Tuck

8.1.3. SW Metro **Presenter:** Director Steve Cross

8.1.4. Human Resource **Presenter:** Director Kelsey Schwartz

8.1.5. Policy **Presenter:** Director Gretchen Rehm

8.1.6. Buildings & Grounds **Presenter:** Director Matt Hathaway

8.1.7. Community Ed Council **Presenter:** Director Brigid Tuck

8.2. Student Report

8.3. Superintendent Report

9. CONSENT AGENDA

9.1. Approval of District Office Consent Items

9.1.1. Minutes of Special School Board Meeting
1.16.24

9.2. Approval of Business Office Consent Items

9.2.1. Treasurer's Report-February 2023

9.2.1.1. Receipts for February 2023 in the amount
of \$1,111,186.24 subject to annual audit

9.2.1.2. Bills and claims for February 2023 in the amount of \$1,019,467.57 subject to annual audit

9.2.1.3. Student Activity Summary-February 2023

9.2.2. Treasurer's Report-March 2023

9.2.2.1. Receipts for March 2023 in the amount of \$1,604,772.28 subject to annual audit

9.2.2.2. Bills and claims for March 2023 in the amount of \$2,714,176.19 subject to annual audit

9.2.2.3. Student Activity Summary-March 2023

9.2.3. Treasurer's Report-April 2023

9.2.3.1. Receipts for April 2023 in the amount of \$1,545,260.20 subject to annual audit

9.2.3.2. Bills and claims for April 2023 in the amount of \$863,423.81 subject to annual audit

9.2.3.3. Student Activity Summary-April 2023

9.3. Approval of Personnel Consent Items

9.3.1. Hirings

9.3.1.1. Band Teacher - Hiedi Lambrecht

9.3.1.2. Food Service - Elisabeth Peterson

9.3.1.3. 2024-25 Interim Athletic Director - Dave Swanberg

9.3.2. Resignations

9.3.2.1. MS Softball Coach - Elizabeth Risacher

9.3.2.2. Paraprofessional - Kari Schmidt

9.3.2.3. Baseball Coach - Corey Carlen

9.3.3. Requests

9.3.4. Retirements

10. **PURCHASES ABOVE \$5,000**

11. **OLD BUSINESS**

12. **NEW BUSINESS**

12.1. Consideration to approve the 2023-2025 Custodial Agreement

13. **BOARD MEMBER COMMUNICATIONS / IDEAS EXCHANGE**

14. **NEXT MEETING INFORMATION**

14.1. Schedule of Upcoming Meetings

15. **ADJOURN**

**RESOLUTION TO ACCEPT GRANTS AND DONATIONS
TO THE LE SUEUR-HENDERSON SCHOOL DISTRICT**

WHEREAS, the Le Sueur-Henderson School District Board encourages the support of the district's educational programs through the funding and support of grant opportunities and donations that meet the goals and objectives of the school district;

WHEREAS, the school district will control and maintain all grants and donations to ensure that the interests of all students are met;

WHEREAS, the grants and donations listed below have been reviewed and approved by the administration of the Le Sueur-Henderson School District;

THEREFORE, BE IT RESOLVED, by the School Board of Independent School District No. 2397, to accept the following grants and donations for the purposes intended:

- United Fund of Le Sueur - \$875 for Community Education Book Buddies program,
- Henderson Lions Club - \$450 for Hilltop open gym activities,
- Megan Schwarz - \$30 memorial donation to elementary special education,
- Le Sueur Knights of Columbus - \$500 for student winter clothing needs.

Adopted this _____ day of _____, 20_____.

Signed:

Attest:

School Board Chair

School Board Clerk



Le Sueur-Henderson Public Schools
December Students of the Month

Elementary		MS/HS	
Student Name	Grade	Student Name	Grade
Emersyn Graff	K	Leo Miller	6
Kit Fredrickson	1	Riley Mader	7
Harvey Renstrom	2	Erin Kolter	8
Madelyn Thelemann	3	Rose Wagner	9
Mellany Onofre	4	Joseph Skubitz	10
Kendra Hale	5	Laysha Arenas-Gamboa	11
		Alivia Drent	12



Le Sueur-Henderson Public Schools

January Students of the Month

Elementary		MS/HS	
Student Name	Grade	Student Name	Grade
Quinn Wagner	K	Payton Fahey	6
Alice Medina	1	Carter Wagner	7
Lila Meyer	2	Amelia Miller	8
Nolan Thelemann	3	Jackson Forcier	9
Stella Yttreness	4	Jack Miller	10
Statler Casey	5	Porter Simonette	11
		Jazmin Mercado	12

BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT 2397
LE SUEUR-HENDERSON PUBLIC SCHOOLS
MINUTES OF SPECIAL SCHOOL BOARD MEETING
MS/HS MEDIA CENTER
January 16, 2024

Item 1.0 **Call to Order:** The special meeting of the Le Sueur-Henderson Board of Education was called to order at 6:54. Board members in attendance were Steve Cross, Brigid Tuck, Gretchen Rehm, Jenny Burns, Marie Walker.

Members Absent: Kelsey Schwartz, Matt Hathaway

Also in attendance: Superintendent Jim Wagner (online), Administrative Assistant, Rachel Scheffler, Carson Hughes, Le Sueur County News.

Item 2.0 **Pledge of Allegiance:** Pledge recited

Item 3.0 **Approval of Agenda:** Motion by Cross, second by Burns, carried 5-0, to approve the meeting agenda.

Item 4.0 **Consent Agenda:** Motion by Rehm, second by Cross, carried 5-0, to approve the following consent items:

Item 4.1 District Office Consent Items:

Item 4.1.1 Minutes of Regular Meeting 1.2.24

Item 4.1.2 Minutes of Organizational Meeting 1.2.24

Item 4.2 Personnel Consent Items:

Item 4.2.1 Hirings:

Item 4.2.1.1 Paraprofessional - Thomas Whriteour

Item 4.2.1.2 Paraprofessional - Kristi Strom

Item 5.0 **New Business**

Item 5.1 An overview of the district's financial position.

Item 5.2 MSBA Update.

Item 6.0 **Closed Session**

Item 6.1 Motion by Burns, second by Cross, carried 5-0, to enter into closed session at 7:40 PM as permitted for labor negotiations strategy pursuant to MN Statute Section 13D.03 to discuss negotiations with LSHEA.

Item 7.0 **Open Session**

Item 7.1 Motion by Cross, second by Rehm, carried, 5-0, to re-open Special School Board meeting at 8:02 PM .

Item 8.0 **Adjourn:** Motion by Rehm, second by Walker, carried 5-0, to adjourn the meeting at 8:03 PM.

Board Clerk

Board Chair

Approved on: **February 5th, 2024**

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of February, 2023, and I recommend approval.

- 3 Receipts from general account were pulled for further review and were found to have complete and accurate documentation.
- 6 Disbursements from general account were pulled for further review and were found to have complete and accurate documentation.

The MSDLAF account receipts and disbursements have been reviewed for the month of February, 2023, and I recommend approval.

- 2 Receipts from MSDLAF account were pulled for further review and were found to have complete and accurate documentation.
- 3 Disbursements from MSDLAF were pulled for further review and were found to have complete and accurate documentation.

I have reviewed all manual journal entries for the month of February, 2023.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of February, 2023.

Jennifer A. Bay
School Board Director

1/19/2024
Date

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418732	R2308H	2397	42439	Credit	FFM	12727	02/21/23	Check	1	2164	HEINZ, JOAN	Applied	1,770.39
	R2308H	2397	42440	Credit	FFM	4784	02/21/23	Check	1	2280	SUPERIOR TRANSPORTATION SVCS	Applied	1,708.60
	R2308H	2397	42441	Credit	FFM	378380	02/21/23	Check	1	2314	CASEY'S GENERAL STORES	Applied	7.40
	R2308H	2397	42442	Credit	FFM	2016455	02/21/23	Check	1	2141	JOHNSON CONTROLS FIRE PROTECT	Applied	206.94
	R2308H	2397	42443	Credit	FFM	2016456	02/21/23	Check	1	2141	JOHNSON CONTROLS FIRE PROTECT	Applied	323.43
Deposit Control Total:												4,016.76	
418733	R2308H	2397	42444	Credit	FFM	2592	02/21/23	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	1,500.00
Deposit Control Total:												1,500.00	
418734	R2308H	2397	42445	Credit	FFM	2993	02/21/23	Check	1	1364	HENDERSON LIONS	Applied	2,000.00
Deposit Control Total:												2,000.00	
418735	R2308H	2397	42446	Credit	FFM	3009	02/21/23	Check	1	1364	HENDERSON LIONS	Applied	500.00
	R2308H	2397	42447	Credit	FFM	1243	02/21/23	Check	1	1466	LE SUEUR ROTARY CLUB	Applied	300.00
	R2308H	2397	42448	Credit	FFM	26446	02/21/23	Check	1	2271	OBERLE, TULLY & COMPANY	Applied	100.00
	R2308H	2397	42449	Credit	FFM	28916	02/21/23	Check	1	2295	LS ENGINEERS	Applied	100.00
	R2308H	2397	42450	Credit	FFM	386243	02/21/23	Check	1	2179	AGROPUR INC	Applied	100.00
Deposit Control Total:												1,100.00	
418736	R2308H	2397	42451	Credit	FFM	53404	02/21/23	Check	1	1997	SOUTHERN MN INITIATIVE FOUNDAT	Applied	500.00
Deposit Control Total:												500.00	
418737	R2308H	2397	42452	Credit	FFM		02/21/23	Check	1	1915	COMMUNITY EDUCATION	Applied	249.00
	R2308H	2397	42453	Credit	FFM	1012	02/21/23	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	80.00
Deposit Control Total:												329.00	
418738	R2308H	2397	42454	Credit	FFM		02/21/23	Check	1	1915	COMMUNITY EDUCATION	Applied	656.00
	R2308H	2397	42455	Credit	FFM		02/21/23	Cash	1	1718	KIDS CLUB	Applied	40.00
	R2308H	2397	42456	Credit	FFM	004669	02/21/23	Check	1	1358	CHURCH OF ST ANNE	Applied	249.00
Deposit Control Total:												945.00	
418739	R2308H	2397	42457	Credit	FFM	1011803545	02/21/23	Check	1	1117	UNIVERSITY OF MN	Applied	3,937.50
Deposit Control Total:												3,937.50	
418740	R2308H	2397	42458	Credit	FFM		02/14/23	Cash	1	1793	HS CONCESSIONS	Applied	2,220.00
Deposit Control Total:												2,220.00	
418741	R2308H	2397	42459	Credit	FFM		02/14/23	Check	1	1063	HS ONE ACT	Applied	210.00
	R2308H	2397	42460	Credit	FFM	51175	02/14/23	Check	1	2256	ISD 424	Applied	50.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit			Receipt									Status	Amount
Ctrl No	Batch	Co	Receipt No	Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer		
418741	R2308H	2397	42461	Credit	FFM		02/14/23	Check	1	1858	TECHNOLOGY FEES	Applied	120.00
Deposit Control Total:												380.00	
418742	R2308S	2397	42462	Credit	FFM	4069	02/14/23	Check	1	1419	LE SUEUR LIONS	Applied	500.00
	R2308S	2397	42463	Credit	FFM	2590	02/14/23	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	500.00
	R2308S	2397	42464	Credit	FFM	1009	02/14/23	Check	1	2316	MITCH THUNE MEMORIAL FOUNDATIO	Applied	210.00
	R2308S	2397	42465	Credit	FFM		02/14/23	Check	1	2315	HS SKI CLUB	Applied	325.00
	R2308S	2397	42466	Credit	FFM		02/14/23	Check	1	2315	HS SKI CLUB	Applied	272.00
Deposit Control Total:												1,807.00	
418743	R2308H	2397	42467	Credit	FFM		02/14/23	Cash	1	1048	HS BOYS HOCKEY	Applied	455.00
	R2308H	2397	42468	Credit	FFM		02/14/23	Cash	1	1049	HS GIRLS HOCKEY	Applied	455.00
	R2308H	2397	42469	Credit	FFM		02/14/23	Cash	1	1049	HS GIRLS HOCKEY	Applied	170.00
	R2308H	2397	42470	Credit	FFM		02/14/23	Cash	1	1049	HS GIRLS HOCKEY	Applied	220.00
	R2308H	2397	42471	Credit	FFM		02/14/23	Cash	1	1034	HS GIRLS BASKETBALL	Applied	404.00
	R2308H	2397	42472	Credit	FFM		02/14/23	Cash	1	1034	HS GIRLS BASKETBALL	Applied	292.00
	R2308H	2397	42473	Credit	FFM		02/14/23	Cash	1	1054	HS BOYS BASKETBALL	Applied	386.00
	R2308H	2397	42474	Credit	FFM		02/14/23	Cash	1	1054	HS BOYS BASKETBALL	Applied	706.00
	R2308H	2397	42475	Credit	FFM		02/14/23	Cash	1	1048	HS BOYS HOCKEY	Applied	364.00
	R2308H	2397	42476	Credit	FFM		02/14/23	Cash	1	1049	HS GIRLS HOCKEY	Applied	1,317.00
Deposit Control Total:												4,769.00	
418755	R2309L	2397	42493	Credit	MSDL	X0000099	02/02/23	Wire	1	1315	MN DEPT OF EDUCATION	Applied	41,034.57
Deposit Control Total:												41,034.57	
418756	R2309L	2397	42494	Credit	MSDL		02/15/23	Wire	1	1012	IDEAS	Applied	391,222.84
	R2309L	2397	42495	Debit	MSDL		02/15/23	Wire	1	1012	IDEAS	Applied	(21,366.74)
Deposit Control Total:												369,856.10	
418757	R2309L	2397	42496	Credit	MSDL		02/28/23	Wire	1	1012	IDEAS	Applied	519,181.13
Deposit Control Total:												519,181.13	
418758	R2309L	2397	42497	Credit	MSDL		02/28/23	Wire	1	1001	MSDLAF	Applied	10,606.19
Deposit Control Total:												10,606.19	
418759	R2308B	2397	42498	Credit	BOND		02/28/23	Wire	1	2308	PERSHING ADVISOR SOLUTIONS LLC	Applied	99,206.21
Deposit Control Total:												99,206.21	
418816	R2308H	2397	42612	Credit	FFM		02/24/23	Wire	1	1868	COMMERCE BANK	Applied	21.51
Deposit Control Total:												21.51	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418817	R2308H	2397	42613	Credit	FFM		02/28/23	Wire	1	1110	FFM	Applied	62.38
Deposit Control Total:													62.38
418819	R2308H	2397	42616	Credit	FFM		02/01/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	1,045.00
	R2308H	2397	42617	Credit	FFM		02/01/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	174.00
Deposit Control Total:													1,219.00
418820	R2308H	2397	42618	Credit	FFM		02/02/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	630.00
Deposit Control Total:													630.00
418821	R2308H	2397	42619	Credit	FFM		02/03/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	367.00
Deposit Control Total:													367.00
418822	R2308H	2397	42620	Credit	FFM		02/06/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	270.00
	R2308H	2397	42621	Debit	FFM		02/06/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	(5.00)
Deposit Control Total:													265.00
418823	R2308H	2397	42622	Credit	FFM		02/06/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	840.00
	R2308H	2397	42623	Credit	FFM		02/06/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,069.50
Deposit Control Total:													4,909.50
418824	R2308H	2397	42624	Credit	FFM		02/06/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	43.00
Deposit Control Total:													43.00
418825	R2308H	2397	42625	Credit	FFM		02/07/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,490.00
Deposit Control Total:													3,490.00
418826	R2308H	2397	42626	Credit	FFM		02/08/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	300.00
	R2308H	2397	42627	Credit	FFM		02/08/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	454.00
Deposit Control Total:													754.00
418827	R2308H	2397	42628	Credit	FFM		02/09/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	60.00
Deposit Control Total:													60.00
418828	R2308H	2397	42629	Credit	FFM		02/10/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	90.00
Deposit Control Total:													90.00
418829	R2308H	2397	42630	Credit	FFM		02/13/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
	R2308H	2397	42631	Credit	FFM		02/13/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	70.00
Deposit Control Total:													150.00
418830	R2308H	2397	42632	Credit	FFM		02/13/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	60.00
Deposit Control Total:													60.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418831	R2308H	2397	42633	Credit	FFM		02/14/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	135.00
Deposit Control Total:												135.00	
418832	R2308H	2397	42634	Credit	FFM		02/15/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	910.00
	R2308H	2397	42635	Credit	FFM		02/15/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	8.00
Deposit Control Total:												918.00	
418833	R2308H	2397	42636	Credit	FFM		02/16/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	575.00
Deposit Control Total:												575.00	
418834	R2308H	2397	42637	Credit	FFM		02/17/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	475.00
Deposit Control Total:												475.00	
418835	R2308H	2397	42638	Credit	FFM		02/21/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	665.00
	R2308H	2397	42639	Debit	FFM		02/21/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	(95.00)
Deposit Control Total:												570.00	
418836	R2308H	2397	42640	Credit	FFM		02/21/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	545.00
	R2308H	2397	42641	Credit	FFM		02/21/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,567.50
Deposit Control Total:												5,112.50	
418837	R2308H	2397	42642	Credit	FFM		02/21/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	70.00
Deposit Control Total:												70.00	
418838	R2308H	2397	42643	Credit	FFM		02/22/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	310.00
	R2308H	2397	42644	Credit	FFM		02/22/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	44.00
Deposit Control Total:												354.00	
418839	R2308H	2397	42645	Credit	FFM		02/23/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	815.00
	R2308H	2397	42646	Credit	FFM		02/23/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	62.00
Deposit Control Total:												877.00	
418840	R2308H	2397	42647	Credit	FFM		02/24/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	845.00
	R2308H	2397	42648	Credit	FFM		02/24/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,048.00
Deposit Control Total:												4,893.00	
418841	R2308H	2397	42649	Credit	FFM		02/27/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	140.00
	R2308H	2397	42650	Credit	FFM		02/27/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	173.00
Deposit Control Total:												313.00	
418842	R2308H	2397	42651	Credit	FFM		02/27/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	465.00
	R2308H	2397	42652	Credit	FFM		02/27/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,534.00
Deposit Control Total:												2,999.00	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418843	R2308H	2397	42653	Credit	FFM		02/28/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	115.00
Deposit Control Total:												115.00	
418844	R2308H	2397	42654	Credit	FFM		02/01/23	Wire	1	1370	MN DEPT OF FINANCE	Applied	12.31
Deposit Control Total:												12.31	
418845	R2308H	2397	42655	Credit	FFM		02/15/23	Wire	1	1370	MN DEPT OF FINANCE	Applied	427.97
Deposit Control Total:												427.97	
418846	R2308H	2397	42656	Credit	FFM		02/17/23	Credit Card	1	2252	SCHOOLPAY	Applied	120.00
	R2308H	2397	42657	Debit	FFM		02/17/23	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
Deposit Control Total:												115.32	
418847	R2308H	2397	42658	Credit	FFM		02/27/23	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2308H	2397	42659	Debit	FFM		02/27/23	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												105.71	
418848	R2308H	2397	42660	Credit	FFM		02/22/23	Credit Card	1	2252	SCHOOLPAY	Applied	180.00
	R2308H	2397	42661	Debit	FFM		02/22/23	Credit Card	1	2252	SCHOOLPAY	Applied	(7.03)
Deposit Control Total:												172.97	
418849	R2308H	2397	42662	Credit	FFM		02/27/23	Credit Card	1	2252	SCHOOLPAY	Applied	75.00
	R2308H	2397	42663	Debit	FFM		02/27/23	Credit Card	1	2252	SCHOOLPAY	Applied	(2.93)
Deposit Control Total:												72.07	
418919	R2308H	2397	42785	Credit	FFM		02/28/23	Wire	1	2312	LSH FOOD SERVICE	Applied	17,905.56
	R2308H	2397	42786	Debit	FFM		02/28/23	Wire	1	2312	LSH FOOD SERVICE	Applied	(532.02)
	R2308H	2397	42787	Debit	FFM		02/28/23	Wire	1	2312	LSH FOOD SERVICE	Applied	(10.00)
Deposit Control Total:												17,363.54	
Report Total:												1,111,186.24	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

											Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	
BOND	P2308B	85094		Wire	1	8652	PERSHING ADVISOR SOLUTIONS LLC		No	Yes	No	02/16/2023	5,994.04	
												Bank Total:	\$5,994.04	
FFM	P2307C	84037		CB	1	14578	C1 NEW READERS PRESS		Yes	Yes	Yes	02/08/2023	(97.65)	
FFM	P2307C	84039		CB	1	14578	C1 NEW READERS PRESS		Yes	Yes	Yes	02/08/2023	(692.70)	
FFM	P2308C	84280		CB	1	12176	R1 METRO SALES		No	Yes	No	02/01/2023	170.00	
FFM	P2308C	84281		CB	1	18081	CK1 SCHOOL SPECIALTY LLC	LLC - Partnership	No	Yes	No	02/01/2023	96.50	
FFM	P2308G	84282		Check	1	08656	HY-VEE FOODS		Yes	No	Yes	02/02/2023	0.00	
FFM	P2308F	84440		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	02/15/2023	63,133.18	
FFM	P2308F	84441		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	02/15/2023	9,848.13	
FFM	P2308F	84442		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	02/15/2023	622.61	
FFM	P2308F	84443		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	02/15/2023	381.50	
FFM	P2308F	84444		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	02/15/2023	34,676.48	
FFM	P2308F	84445		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	02/15/2023	10,638.68	
FFM	P2308F	84446		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	02/15/2023	8,272.95	
FFM	P2308F	84447		Wire	1	8553	WEX HEALTH INC		No	Yes	No	02/15/2023	6,055.04	
FFM	P2308F	84448		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	02/15/2023	3,106.34	
FFM	P2308T	84449		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	02/28/2023	54,869.64	
FFM	P2308T	84450		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	02/28/2023	8,687.36	
FFM	P2308T	84451		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	02/28/2023	622.61	
FFM	P2308T	84452		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	02/28/2023	381.50	
FFM	P2308T	84453		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	02/28/2023	32,142.80	
FFM	P2308T	84454		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	02/28/2023	10,083.29	
FFM	P2308T	84455		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	02/28/2023	8,297.95	
FFM	P2308T	84456		Wire	1	8553	WEX HEALTH INC		No	Yes	No	02/28/2023	6,055.04	
FFM	P2308T	84457		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	02/28/2023	3,106.34	
FFM	P2308T	84458		Wire	1	5305	DELTA DENTAL OF MINNESOTA		No	Yes	No	02/28/2023	3,857.11	
FFM	P2308G	84555		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	02/01/2023	625.00	
FFM	P2308G	84556		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	02/03/2023	51.90	
FFM	P2308G	84557		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	02/03/2023	772.15	
FFM	P2308G	84559		Wire	1	08470	R3 WRIGHT EXPRESS FLEET-HOLIDAY		No	Yes	No	02/16/2023	26.00	
FFM	P2308G	84560		Wire	1	8309	METRONET		No	Yes	No	02/22/2023	3,861.05	
FFM	P2308G	84561		Wire	1	8553	WEX HEALTH INC		No	Yes	No	02/24/2023	194.50	
FFM	P2308G	84562		Wire	1	10660	R1 CITY OF LE SUEUR		No	Yes	No	02/26/2023	25,402.69	
FFM	P2308G	84716		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	02/09/2023	15.00	
FFM	P2308G	84717		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	02/27/2023	15.00	
FFM	P2308G	84718		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	02/28/2023	21.95	
FFM	P2308T	84723		Wire	1	8553	WEX HEALTH INC		No	Yes	No	02/22/2023	300.00	
FFM	P2307G	84212	82804	Check	1	08656	HY-VEE FOODS		Yes	Yes	Yes	02/02/2023	(74.66)	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
FFM	P2307T	84274	82845	Check	1	5306	AMERITAS		Yes	Yes	No	02/01/2023	518.16
FFM	P2307T	84276	82846	Check	1	12756	R2 MADISON NATIONAL LIFE INS CO		Yes	Yes	No	02/01/2023	2,666.98
FFM	P2307T	84275	82847	Check	1	7988	MN PEIP		Yes	Yes	No	02/01/2023	81,803.16
FFM	P2307T	84278	82848	Check	1	13147	MN TEAMSTERS NO 320		Yes	Yes	No	02/01/2023	720.00
FFM	P2307T	84277	82849	Check	1	18080	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	02/01/2023	600.90
FFM	P2308G	84283	82850	Check	1	08656	HY-VEE FOODS		Yes	Yes	No	02/02/2023	74.66
FFM	P2308G	84297	82851	Check	1	5147	ANDERSON, ETHAN		Yes	Yes	No	02/03/2023	105.00
FFM	P2308G	84321	82852	Check	1	8611	BESAW, PARKER		Yes	Yes	No	02/03/2023	145.00
FFM	P2308G	84311	82853	Check	1	7891	BOWE, NICK		Yes	Yes	No	02/03/2023	175.00
FFM	P2308G	84284	82854	Check	1	08112	CITY OF HENDERSON		Yes	Yes	No	02/03/2023	327.06
FFM	P2308G	84313	82855	Check	1	8061	CLANCY, RYAN		Yes	Yes	No	02/03/2023	128.00
FFM	P2308G	84312	82856	Check	1	8019	R1 CROWN COLLEGE		Yes	Yes	No	02/03/2023	1,382.00
FFM	P2308G	84303	82857	Check	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	02/03/2023	128.34
FFM	P2308G	84323	82858	Check	1	8613	FENNELL, CARTER		Yes	Yes	No	02/03/2023	225.00
FFM	P2308G	84301	82859	Check	1	5937	FIRENET SYSTEMS INC		Yes	Yes	No	02/03/2023	1,320.00
FFM	P2308G	84296	82860	Check	1	5034	P1 GILLETTE PEPSI		Yes	Yes	No	02/03/2023	1,145.00
FFM	P2308G	84316	82861	Check	1	8408	GLASER, LANE		Yes	Yes	No	02/03/2023	640.00
FFM	P2308G	84317	82862	Check	1	8414	GLASER, TY		Yes	Yes	No	02/03/2023	180.00
FFM	P2308G	84302	82863	Check	1	6125	GOETTL, CATHERINE		Yes	Yes	No	02/03/2023	21.92
FFM	P2308G	84293	82864	Check	1	3953	GRAFF, DERRICK		Yes	Yes	No	02/03/2023	280.00
FFM	P2308G	84308	82865	Check	1	7498	HOEHN, ALEX		Yes	Yes	No	02/03/2023	105.00
FFM	P2308G	84285	82866	Check	1	08538	HOUCHEN BINDERY		Yes	Yes	No	02/03/2023	832.50
FFM	P2308G	84291	82867	Check	1	2010	ISD 2134 USC		Yes	Yes	No	02/03/2023	35.00
FFM	P2308G	84290	82868	Check	1	1844	KB ISD 2135 MAPLE RIVER PUBLIC SCHOC		Yes	Yes	No	02/03/2023	50.00
FFM	P2308G	84286	82869	Check	1	08959	ISD 2310 SIBLEY EAST		Yes	Yes	No	02/03/2023	50.00
FFM	P2308G	84304	82870	Check	1	6667	R3 ISD 2905 TRI-CITY UNITED SCHOOLS		Yes	Yes	No	02/03/2023	50.00
FFM	P2308G	84294	82871	Check	1	4249	KROEHLER, ROBERT		Yes	Yes	No	02/03/2023	280.00
FFM	P2308G	84289	82872	Check	1	1794	LEWIS, ERIC		Yes	Yes	No	02/03/2023	102.12
FFM	P2308G	84309	82873	Check	1	7512	MALECHA, RYAN		Yes	Yes	No	02/03/2023	105.00
FFM	P2308G	84307	82874	Check	1	7097	R1 MEI		Yes	Yes	No	02/03/2023	283.46
FFM	P2308G	84288	82875	Check	1	12175	METRO ECSU		Yes	Yes	No	02/03/2023	135.00
FFM	P2308G	84287	82876	Check	1	1108	MN SAFETY COUNCIL		Yes	Yes	No	02/03/2023	46.00
FFM	P2308G	84310	82877	Check	1	7749	PIGMAN, JESSE		Yes	Yes	Yes	02/03/2023	105.00
FFM	P2308G	84322	82878	Check	1	8612	PIGMAN, TANNER		Yes	No	No	02/03/2023	145.00
FFM	P2308G	84298	82879	Check	1	5162	PROSHEK, NATHAN		Yes	Yes	No	02/03/2023	128.00
FFM	P2308G	84305	82880	Check	1	6825	REW, TYLER		Yes	Yes	No	02/03/2023	315.00
FFM	P2308G	84325	82881	Check	1	8616	RIMSTAD, JOEL		Yes	Yes	No	02/03/2023	430.00
FFM	P2308G	84300	82882	Check	1	5422	R1 RIVER BEND BUSINESS PRODUCTS		Yes	Yes	No	02/03/2023	349.59
FFM	P2308G	84295	82883	Check	1	4553	R2 rSCHOOL TODAY		Yes	Yes	No	02/03/2023	360.00

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
FFM	P2308G	84326	82884	Check	1	8628	SIMONETTE, CHRIS		Yes	Yes	No	02/03/2023	59.60
FFM	P2308G	84324	82885	Check	1	8615	SMYKALSKI, CHRISTY		Yes	Yes	No	02/03/2023	355.59
FFM	P2308G	84315	82886	Check	1	8341	SMYKALSKI, KAYLEE		Yes	Yes	No	02/03/2023	67.50
FFM	P2308G	84319	82887	Check	1	8459	SMYKALSKI, MELANIE		Yes	Yes	No	02/03/2023	100.00
FFM	P2308G	84320	82888	Check	1	8520	R1 THE BOELTER COMPANIES INC		Yes	Yes	No	02/03/2023	18,887.21
FFM	P2308G	84292	82889	Check	1	2964	US BANK		Yes	Yes	No	02/03/2023	500.00
FFM	P2308G	84314	82890	Check	1	8088	VINKEMEIER, JEFF		Yes	Yes	No	02/03/2023	128.00
FFM	P2308G	84318	82891	Check	1	8435	WILMES, HUNTER		Yes	Yes	No	02/03/2023	465.00
FFM	P2308G	84306	82892	Check	1	7021	WILMES, JORDAN		Yes	Yes	No	02/03/2023	355.00
FFM	P2308G	84299	82893	Check	1	5166	ZALLEK, MARK		Yes	Yes	No	02/03/2023	350.00
FFM	P2308G	84331	82894	Check	1	8635	CRUZ, JENNIFER		Yes	Yes	No	02/07/2023	361.13
FFM	P2308G	84328	82895	Check	1	8626	HATHAWAY, BROOKE		Yes	Yes	No	02/07/2023	53.50
FFM	P2308G	84329	82896	Check	1	8629	MAC'S GREEN MILL BAR		Yes	Yes	No	02/07/2023	751.10
FFM	P2308G	84332	82897	Check	1	8636	NARUM, CHRIS		Yes	Yes	No	02/07/2023	416.63
FFM	P2308G	84330	82898	Check	1	8633	O'KEEFE, BROOKS		Yes	Yes	No	02/07/2023	361.29
FFM	P2308G	84327	82899	Check	1	8454	WILSON, LUKE		Yes	Yes	No	02/07/2023	50.00
FFM	P2308G	84352	82900	Check	1	8632	BURNS, JENNIFER		Yes	Yes	No	02/08/2023	64.20
FFM	P2308G	84333	82901	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	02/08/2023	3,124.70
FFM	P2308G	84345	82902	Check	1	7722	CONSTRUCTION & TREE SERVICES LL		Yes	Yes	No	02/08/2023	10,468.00
FFM	P2308G	84353	82903	Check	1	8634	CUBING ENRICHMENT OPPORTUNITIE C Corporation		Yes	Yes	No	02/08/2023	196.00
FFM	P2308G	84343	82904	Check	1	4477	R1 DOMINOS PIZZA		Yes	Yes	No	02/08/2023	480.95
FFM	P2308G	84344	82905	Check	1	6054	HIRE IMAGE		Yes	Yes	No	02/08/2023	699.00
FFM	P2308G	84342	82906	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	02/08/2023	189.47
FFM	P2308G	84335	82907	Check	1	10833	R3 LE SUEUR COUNTY AUDITOR-TREASU		Yes	Yes	No	02/08/2023	1,200.00
FFM	P2308G	84348	82908	Check	1	8381	LIBERTY SUPPLY	LLC - S Corp	Yes	Yes	No	02/08/2023	436.33
FFM	P2308G	84349	82909	Check	1	8452	R1 MINNESOTA COMFORT SOLUTIONS	Ind/Sole Proprietor	Yes	Yes	No	02/08/2023	5,417.25
FFM	P2308G	84338	82910	Check	1	1207	MINVALCO INC		Yes	Yes	No	02/08/2023	1,717.50
FFM	P2308G	84337	82911	Check	1	1108	MN SAFETY COUNCIL		Yes	Yes	No	02/08/2023	69.00
FFM	P2308G	84339	82912	Check	1	13855	NAPA AUTO PARTS OF LE SUEUR		Yes	Yes	No	02/08/2023	436.75
FFM	P2308G	84340	82913	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	02/08/2023	807.30
FFM	P2308G	84341	82914	Check	1	1920	R2 SCHOOL SPECIALTY LLC		Yes	Yes	No	02/08/2023	1,218.11
FFM	P2308G	84347	82915	Check	1	8078	SIWEK LUMBER & MILLWORK		Yes	Yes	No	02/08/2023	44.31
FFM	P2308G	84351	82916	Check	1	8625	SPIKA, SUSIE		Yes	Yes	No	02/08/2023	264.00
FFM	P2308G	84336	82917	Check	1	11020	TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	02/08/2023	357.55
FFM	P2308G	84346	82918	Check	1	7912	TUCK, BRIGID		Yes	Yes	No	02/08/2023	209.37
FFM	P2308G	84350	82919	Check	1	8594	WEICK, SHAWN		Yes	Yes	No	02/08/2023	1,000.00
FFM	P2308G	84334	82920	Check	1	06146	WOLF MOTORS		Yes	Yes	No	02/08/2023	88.88
FFM	P2308G	84372	82921	Check	1	8631	CE ALEXANDRIA COMMUNITY EDUCATION		Yes	Yes	No	02/09/2023	70.00
FFM	P2308G	84354	82922	Check	1	03581	BENDER'S TRUE VALUE		Yes	Yes	No	02/09/2023	404.25

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
FFM	P2308G	84356	82923	Check	1	1525	R1	BLICK ART MATERIALS	Yes	Yes	No	02/09/2023	526.86
FFM	P2308G	84371	82924	Check	1	8602		CANDELL, TOM	Yes	Yes	No	02/09/2023	128.00
FFM	P2308G	84355	82925	Check	1	08117		HENDERSON INDEPENDENT	Yes	Yes	No	02/09/2023	80.00
FFM	P2308G	84365	82926	Check	1	7410		HOUSE OF PRINT	Yes	Yes	No	02/09/2023	1,408.16
FFM	P2308G	84369	82927	Check	1	8436		KELM, ANTHONY	Yes	Yes	No	02/09/2023	128.00
FFM	P2308G	84375	82928	Check	1	8640		LOUIS, ANDY	Yes	Yes	No	02/09/2023	128.00
FFM	P2308G	84374	82929	Check	1	8639		LUDOWESE, DAVID	Yes	Yes	No	02/09/2023	128.00
FFM	P2308G	84373	82930	Check	1	8638		PETERSON, SCOTT	Yes	Yes	No	02/09/2023	128.00
FFM	P2308G	84360	82931	Check	1	4380		RYAN, SCOTT	Yes	Yes	No	02/09/2023	128.00
FFM	P2308G	84357	82932	Check	1	17559		SAM'S CLUB DIRECT	Yes	Yes	Yes	02/09/2023	0.00
FFM	P2308G	84370	82933	Check	1	8601		SHOEMAKER, DAVE	Yes	Yes	No	02/09/2023	128.00
FFM	P2308G	84368	82934	Check	1	8078		SIWEK LUMBER & MILLWORK	Yes	Yes	No	02/09/2023	1,178.82
FFM	P2308G	84358	82935	Check	1	18980		SOUTH CENTRAL SERVICE COOP	Yes	Yes	No	02/09/2023	249.55
FFM	P2308G	84363	82936	Check	1	6782		SPANOVICH, BRIAN	Yes	Yes	No	02/09/2023	128.00
FFM	P2308G	84366	82937	Check	1	8073		SPERR, MIKE	Yes	Yes	No	02/09/2023	128.00
FFM	P2308G	84367	82938	Check	1	8073		SPERR, MIKE	Yes	Yes	No	02/09/2023	128.00
FFM	P2308G	84359	82939	Check	1	20680		UNITED FARMERS COOPERATIVE	Yes	Yes	No	02/09/2023	602.47
FFM	P2308G	84361	82940	Check	1	5997		VERIZON WIRELESS	Yes	Yes	No	02/09/2023	640.88
FFM	P2308G	84364	82941	Check	1	7049		VOGEL, CORY	Yes	Yes	No	02/09/2023	128.00
FFM	P2308G	84362	82942	Check	1	6056		WITTERSCHEIN, JOE	Yes	Yes	No	02/09/2023	128.00
FFM	P2308G	84376	82943	Check	1	17559		SAM'S CLUB DIRECT	Yes	Yes	No	02/09/2023	255.35
FFM	P2308G	84396	82944	Check	1	8630		CARLSON, CHRIS	Yes	Yes	No	02/16/2023	75.00
FFM	P2308G	84377	82945	Check	1	10700		CITY OF LE SUEUR	Yes	Yes	Yes	02/16/2023	75.00
FFM	P2308G	84387	82946	Check	1	8061		CLANCY, RYAN	Yes	Yes	Yes	02/16/2023	128.00
FFM	P2308G	84387	82946	Check	1	8061		CLANCY, RYAN	Yes	Yes	Yes	02/22/2023	(128.00)
FFM	P2308G	84395	82947	Check	1	8613		FENNELL, CARTER	Yes	No	No	02/16/2023	45.00
FFM	P2308G	84391	82948	Check	1	8419		GARRETT, SCOTT	Yes	Yes	Yes	02/16/2023	128.00
FFM	P2308G	84391	82948	Check	1	8419		GARRETT, SCOTT	Yes	Yes	Yes	02/22/2023	(128.00)
FFM	P2308G	84392	82949	Check	1	8431		GERBER, JOSH	Yes	Yes	Yes	02/16/2023	256.00
FFM	P2308G	84392	82949	Check	1	8431		GERBER, JOSH	Yes	Yes	Yes	02/22/2023	(256.00)
FFM	P2308G	84386	82950	Check	1	7368		HERRMANN, MIKE	Yes	Yes	No	02/16/2023	128.00
FFM	P2308G	84398	82951	Check	1	8642		HOFSTEDT, JASON	Yes	Yes	Yes	02/16/2023	128.00
FFM	P2308G	84398	82951	Check	1	8642		HOFSTEDT, JASON	Yes	Yes	Yes	02/22/2023	(128.00)
FFM	P2308G	84393	82952	Check	1	8453		ISD 2884 RED ROCK CENTRAL	Yes	Yes	No	02/16/2023	180.00
FFM	P2308G	84382	82953	Check	1	4249		KROEHLER, ROBERT	Yes	Yes	No	02/16/2023	140.00
FFM	P2308G	84385	82954	Check	1	6392		PETTY CASH	Yes	Yes	No	02/16/2023	100.00
FFM	P2308G	84381	82955	Check	1	3929		PLAY IT AGAIN SPORTS	Yes	Yes	No	02/16/2023	226.00
FFM	P2308G	84383	82956	Check	1	5162		PROSHEK, NATHAN	Yes	Yes	No	02/16/2023	128.00
FFM	P2308G	84380	82957	Check	1	21290		RADERMACHER'S	Yes	Yes	No	02/16/2023	658.28

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
FFM	P2308G	84397	82958	Check	1	8641	READING & MATH INC		Yes	Yes	No	02/16/2023	1,500.00
FFM	P2308G	84384	82959	Check	1	5808	RIVER BOTTOM PRODUCTIONS LLC		Yes	Yes	No	02/16/2023	650.00
FFM	P2308G	84390	82960	Check	1	8406	ROOTES, DAN		Yes	Yes	No	02/16/2023	128.00
FFM	P2308G	84378	82961	Check	1	1855	R6 SCHOLASTIC		Yes	Yes	No	02/16/2023	43.00
FFM	P2308G	84389	82962	Check	1	8253	SOUTHWEST MN STATE UNIVERSITY		Yes	Yes	No	02/16/2023	158.00
FFM	P2308G	84388	82963	Check	1	8073	SPERR, MIKE		Yes	Yes	No	02/16/2023	128.00
FFM	P2308G	84399	82964	Check	1	8643	THOMSON, ZOE		Yes	Yes	No	02/16/2023	300.00
FFM	P2308G	84379	82965	Check	1	1956	TUREK, TERRY		Yes	Yes	No	02/16/2023	70.00
FFM	P2308G	84394	82966	Check	1	8594	WEICK, SHAWN		Yes	Yes	No	02/16/2023	100.00
FFM	P2308B	84402	82967	Check	1	8465	ATS&R		Yes	Yes	No	02/17/2023	322,908.69
FFM	P2308B	84400	82968	Check	1	2113	BOLTON & MENK INC		Yes	Yes	No	02/17/2023	9,074.50
FFM	P2308B	84401	82969	Check	1	2113	BOLTON & MENK INC		Yes	Yes	No	02/17/2023	10,354.50
FFM	P2308G	84421	82970	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	02/24/2023	34,261.20
FFM	P2308G	84422	82971	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	02/24/2023	1,005.16
FFM	P2308G	84415	82972	Check	1	21090	CENTURYLINK		Yes	Yes	No	02/24/2023	70.00
FFM	P2308G	84404	82973	Check	1	10700	CITY OF LE SUEUR		Yes	Yes	No	02/24/2023	9,798.75
FFM	P2308G	84405	82974	Check	1	1071	CITY OF ST PETER		Yes	Yes	No	02/24/2023	38.00
FFM	P2308G	84418	82975	Check	1	3301	DON'S APPLIANCE & TV INC		Yes	Yes	No	02/24/2023	49.99
FFM	P2308G	84429	82976	Check	1	8134	DUNNING, MARNI		Yes	Yes	No	02/24/2023	87.40
FFM	P2308G	84432	82977	Check	1	8548	EHLERS AND ASSOCIATES		Yes	Yes	No	02/24/2023	2,800.00
FFM	P2308G	84430	82978	Check	1	8431	GERBER, JOSH		Yes	Yes	No	02/24/2023	128.00
FFM	P2308G	84433	82979	Check	1	8639	LUDOWESE, DAVID		Yes	Yes	No	02/24/2023	128.00
FFM	P2308G	84408	82980	Check	1	12760	MASSP		Yes	Yes	No	02/24/2023	160.00
FFM	P2308G	84406	82981	Check	1	1097	MN CHILDRENS MUSEUM		Yes	Yes	No	02/24/2023	130.00
FFM	P2308G	84417	82982	Check	1	2656	R1 MN DEPT OF PUBLIC SAFETY		Yes	Yes	No	02/24/2023	25.00
FFM	P2308G	84416	82983	Check	1	2405	MN IRON & METAL		Yes	Yes	No	02/24/2023	1,310.65
FFM	P2308G	84409	82984	Check	1	13010	MN RIVER CONFERENCE		Yes	Yes	No	02/24/2023	658.00
FFM	P2308G	84407	82985	Check	1	1108	MN SAFETY COUNCIL		Yes	Yes	No	02/24/2023	69.00
FFM	P2308G	84420	82986	Check	1	4793	R1 MN STATE UNIVERSITY, MANKATO		Yes	Yes	No	02/24/2023	1,608.15
FFM	P2308G	84410	82987	Check	1	13152	MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	02/24/2023	40,830.00
FFM	P2308G	84412	82988	Check	1	13860	NASCO		Yes	Yes	No	02/24/2023	427.32
FFM	P2308G	84413	82989	Check	1	16935	REGION V COMPUTER SERVICES		Yes	Yes	No	02/24/2023	38.25
FFM	P2308G	84411	82990	Check	1	1323	RELIANCE ELECTRIC OF SOUTHERN M		Yes	Yes	No	02/24/2023	2,297.89
FFM	P2308G	84423	82991	Check	1	5422	R1 RIVER BEND BUSINESS PRODUCTS		Yes	Yes	No	02/24/2023	546.85
FFM	P2308G	84419	82992	Check	1	4380	RYAN, SCOTT		Yes	Yes	No	02/24/2023	128.00
FFM	P2308G	84427	82993	Check	1	7059	SAYERS, KEVIN		Yes	Yes	No	02/24/2023	128.00
FFM	P2308G	84414	82994	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	02/24/2023	8,210.48
FFM	P2308G	84428	82995	Check	1	7639	SOUTHWEST METRO INTERMEDIATE		Yes	Yes	No	02/24/2023	842.40
FFM	P2308G	84425	82996	Check	1	6416	THREE RIVERS PARK DISTRICT		Yes	Yes	No	02/24/2023	37.50

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
FFM	P2308G	84424	82997	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	02/24/2023	400.10
FFM	P2308G	84431	82998	Check	1	8435	WILMES, HUNTER		Yes	Yes	No	02/24/2023	35.00
FFM	P2308G	84426	82999	Check	1	7021	WILMES, JORDAN		Yes	Yes	No	02/24/2023	30.00
FFM	P2308G	84403	83000	Check	1	06146	WOLF MOTORS		Yes	Yes	No	02/24/2023	139.95
FFM	P2308S	84435	83001	Check	1	8400	DENN, ELIZABETH		Yes	Yes	No	02/24/2023	42.20
FFM	P2308S	84434	83002	Check	1	8305	GATEWAY MUSIC FESTIVALS & TOURS		Yes	Yes	No	02/24/2023	1,000.00
FFM	P2308S	84436	83003	Check	1	7124	REPTILE & AMPHIBIAN DISCOVERY ZO		Yes	Yes	No	02/27/2023	335.00
FFM	P2308G	84439	83004	Check	1	8559	DEMOREST, CONNOR		Yes	Yes	No	02/27/2023	128.00
FFM	P2308G	84437	83005	Check	1	7213	HOVICK, NICK		Yes	Yes	No	02/27/2023	128.00
FFM	P2308G	84438	83006	Check	1	8088	VINKEMEIER, JEFF		Yes	Yes	No	02/27/2023	128.00
FFM	P2308T	84459	83007	Check	1	5306	AMERITAS		Yes	Yes	No	02/28/2023	397.16
FFM	P2308T	84464	83008	Check	1	12756	R2 MADISON NATIONAL LIFE INS CO		Yes	Yes	No	02/28/2023	2,727.74
FFM	P2308T	84463	83009	Check	1	7988	MN PEIP		Yes	Yes	No	02/28/2023	90,271.31
FFM	P2308T	84461	83010	Check	1	13147	MN TEAMSTERS NO 320		Yes	Yes	No	02/28/2023	720.00
FFM	P2308T	84460	83011	Check	1	15695	NCPERS GROUP LIFE INS		Yes	Yes	No	02/28/2023	32.00
FFM	P2308T	84462	83012	Check	1	18080	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	02/28/2023	618.10
Bank Total:												\$1,000,837.21	
MSDL	P2308M	84728		PC	1	14920	NORTHWEST GAS		No	Yes	No	02/03/2023	3,721.71
MSDL	P2308M	84729		PC	1	17559	SAM'S CLUB DIRECT		No	Yes	No	02/03/2023	837.41
MSDL	P2308M	84730		PC	1	18980	SOUTH CENTRAL SERVICE COOP		No	Yes	No	02/03/2023	40.00
MSDL	P2308M	84731		PC	1	2104	R1 REALLY GOOD STUFF, LLC		No	Yes	No	02/03/2023	30.04
MSDL	P2308M	84732		PC	1	2819	AMAZON.COM		No	Yes	No	02/03/2023	3,167.46
MSDL	P2308M	84733		PC	1	2869	GRIZZLY INDUSTRIAL		No	Yes	No	02/03/2023	33.49
MSDL	P2308M	84734		PC	1	3174	R1 DISCOUNT SCHOOL SUPPLY		No	Yes	No	02/03/2023	135.25
MSDL	P2308M	84735		PC	1	4501	K & R GRAPHICS		No	Yes	No	02/03/2023	20.60
MSDL	P2308M	84736		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	02/03/2023	1,641.95
MSDL	P2308M	84737		PC	1	4990	P-CARD		No	Yes	No	02/03/2023	149.37
MSDL	P2308M	84738		PC	1	5943	WALMART		No	Yes	No	02/03/2023	112.89
MSDL	P2308M	84739		PC	1	6990	BEHAVIOR SCIENCE SYSTEMS		No	Yes	No	02/03/2023	185.00
MSDL	P2308M	84740		PC	1	7874	TRAVERS TOOL CO INC		No	Yes	No	02/03/2023	231.13
MSDL	P2308M	84741		PC	1	8216	ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	02/03/2023	14.99
MSDL	P2308M	84742		PC	1	8234	AED SUPERSTORE		No	Yes	No	02/03/2023	222.00
MSDL	P2308M	84743		PC	1	8417	ZORO		No	Yes	No	02/03/2023	1,667.66
MSDL	P2308M	84744		PC	1	8557	KENNICOTT		No	Yes	No	02/03/2023	260.47
MSDL	P2308M	84745		PC	1	8605	BROOKLYN PUBLISHERS LLC		No	Yes	No	02/03/2023	30.00
MSDL	P2308M	84746		PC	1	8608	QUIZIZZ INC		No	Yes	No	02/03/2023	96.00

Le Sueur-Henderson Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
MSDL	P2308M	84747		PC	1	8614	MAXIAIDS.COM		No	Yes	No	02/03/2023	38.90
										Bank Total:			\$12,636.32
										Report Total:			\$1,019,467.57

Le Sueur-Henderson ISD 2397
Student Activity Summary
February 2023

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 2,290.29	\$ -	\$ -	\$ -	\$ 2,290.29
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 5,915.41	\$ -	\$ -	\$ -	\$ 5,915.41
951	HS BAND	\$ 12,653.66	\$ -	\$ (500.00)	\$ -	\$ 12,153.66
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 16,605.26	\$ -	\$ (500.00)	\$ -	\$ 16,105.26
972	HS SKI CLUB	\$ -	\$ 1,807.00	\$ -	\$ -	\$ 1,807.00
973	HS SPANISH CLUB	\$ 6,346.14	\$ -	\$ -	\$ -	\$ 6,346.14
974	MS STUDENT COUNCIL	\$ 911.22	\$ -	\$ -	\$ -	\$ 911.22
975	HS STUDENT COUNCIL	\$ 1,610.81	\$ -	\$ (42.20)	\$ -	\$ 1,568.61
984	ELEM STUDENT COUNCIL	\$ 14,261.29	\$ -	\$ (745.56)	\$ -	\$ 13,515.73
986	HS DRAMA	\$ 617.45	\$ -	\$ -	\$ -	\$ 617.45
987	HS ONE ACT PLAY	\$ 615.00	\$ -	\$ -	\$ -	\$ 615.00
991	CLASS OF 2022	\$ 3,452.54	\$ -	\$ -	\$ -	\$ 3,452.54
992	CLASS OF 2023	\$ 5,479.92	\$ -	\$ -	\$ -	\$ 5,479.92
996	CLASS OF 2024	\$ 2,859.00	\$ -	\$ -	\$ -	\$ 2,859.00
	TOTALS	\$ 74,509.59	\$ 1,807.00	\$ (1,787.76)	\$ -	\$ 74,528.83

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of March, 2023, and I recommend approval.

1 Receipts from general account were pulled for further review and were found to have complete and accurate documentation.

4 Disbursements from general account were pulled for further review and were found to have complete and accurate documentation.

The MSDLAF account receipts and disbursements have been reviewed for the month of March, 2023, and I recommend approval.

1 Receipts from MSDLAF account were pulled for further review and were found to have complete and accurate documentation.

1 Disbursements from MSDLAF were pulled for further review and were found to have complete and accurate documentation.

I have reviewed all manual journal entries for the month of March, 2023.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of March, 2023.

Joseph L. Bue
School Board Director

1/26/2024
Date

Le Sueur-Henderson Schools Receipt Listing Report

Deposit			Receipt									Status	Amount
Ctrl No	Batch	Co	Receipt No	Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer		
418744	R2309H	2397	42477	Credit	FFM	559778	03/01/23	Check	1	1136	MN VALLEY ACTION COUNCIL, INC	Applied	8,736.00
Deposit Control Total:												8,736.00	
418745	R2309H	2397	42478	Credit	FFM	3844	03/01/23	Check	1	1466	LE SUEUR ROTARY CLUB	Applied	70.00
	R2309H	2397	42479	Credit	FFM	36753	03/01/23	Check	1	1933	THE CANOPY GROUP	Applied	50.00
	R2309H	2397	42480	Credit	FFM	3153	03/01/23	Check	1	1014	MSHSL REGION 2A	Applied	1,272.00
	R2309H	2397	42481	Credit	FFM	2596	03/01/23	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	500.00
	R2309H	2397	42482	Credit	FFM	2597	03/01/23	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	100.00
Deposit Control Total:												1,992.00	
418746	R2309H	2397	42483	Credit	FFM		03/01/23	Cash	1	1915	COMMUNITY EDUCATION	Applied	100.00
Deposit Control Total:												100.00	
418761	R2309H	2397	42500	Credit	FFM		03/01/23	Check	1	1915	COMMUNITY EDUCATION	Applied	1,635.00
	R2309H	2397	42501	Credit	FFM	1553	03/01/23	Check	1	2093	GIANTS VOLLEYBALL CLUB	Applied	450.00
Deposit Control Total:												2,085.00	
418762	R2309H	2397	42502	Credit	FFM		03/08/23	Cash	1	1858	TECHNOLOGY FEES	Applied	30.00
	R2309H	2397	42503	Credit	FFM	4085	03/08/23	Check	1	1419	LE SUEUR LIONS	Applied	300.00
	R2309H	2397	42504	Credit	FFM	1116	03/08/23	Check	1	2311	MN RIVER HS HOCKEY BOOSTERS	Applied	1,471.55
Deposit Control Total:												1,801.55	
418763	R2309H	2397	42505	Credit	FFM	12740	03/08/23	Check	1	2164	HEINZ, JOAN	Applied	1,770.39
Deposit Control Total:												1,770.39	
418764	R2309H	2397	42506	Credit	FFM		03/16/23	Cash	1	1106	PARK LIBRARY	Applied	1,881.24
Deposit Control Total:												1,881.24	
418765	R2309H	2397	42507	Credit	FFM		03/16/23	Cash	1	1189	HILLTOP MUSIC	Applied	212.52
Deposit Control Total:												212.52	
418766	R2309H	2397	42508	Credit	FFM	9612	03/16/23	Check	1	1035	HS IND TECH	Applied	98.14
	R2309H	2397	42509	Credit	FFM	11644	03/16/23	Check	1	2317	MSHSL REGION 2AA	Applied	496.42
	R2309H	2397	42510	Credit	FFM	560052	03/16/23	Check	1	1760	SOUTH CENTRAL WORKFORCE COUNCI	Applied	262.05
Deposit Control Total:												856.61	
418767	R2309H	2397	42511	Credit	FFM	2806	03/20/23	Check	1	2116	TREASURES IN TOWN INC	Applied	500.00
	R2309H	2397	42512	Credit	FFM	1345	03/20/23	Check	1	2318	ALCJ PROPERTIES LLC	Applied	100.00
Deposit Control Total:												600.00	
418768	R2309H	2397	42513	Credit	FFM	3238	03/20/23	Check	1	1014	MSHSL REGION 2A	Applied	4,855.76
Deposit Control Total:												4,855.76	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418769	R2309H	2397	42514	Credit	FFM		03/20/23	Check	1	1915	COMMUNITY EDUCATION	Applied	524.00
	R2309H	2397	42515	Credit	FFM	1554	03/20/23	Check	1	2093	GIANTS VOLLEYBALL CLUB	Applied	908.00
	R2309H	2397	42516	Credit	FFM	2749	03/20/23	Check	1	1453	LSH WRESTLING BOOSTERS	Applied	476.00
Deposit Control Total:												1,908.00	
418770	R2309S	2397	42517	Credit	FFM		03/27/23	Check	1	2319	HS FFA	Applied	2,839.00
Deposit Control Total:												2,839.00	
418771	R2309H	2397	42518	Credit	FFM	2502	03/27/23	Check	1	1996	LEWIS, ERIC	Applied	400.00
	R2309H	2397	42519	Credit	FFM	4091	03/27/23	Check	1	1419	LE SUEUR LIONS	Applied	2,000.00
	R2309H	2397	42520	Credit	FFM	00917980	03/27/23	Check	1	1447	MN VALLEY ELECTRIC COOP	Applied	14.16
	R2309H	2397	42521	Credit	FFM	00917981	03/27/23	Check	1	1447	MN VALLEY ELECTRIC COOP	Applied	20.97
Deposit Control Total:												2,435.13	
418772	R2309H	2397	42522	Credit	FFM		03/27/23	Check	1	1915	COMMUNITY EDUCATION	Applied	344.80
Deposit Control Total:												344.80	
418850	R2309H	2397	42664	Credit	FFM		03/01/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	409.00
	R2309H	2397	42665	Credit	FFM		03/01/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	482.00
Deposit Control Total:												891.00	
418851	R2309H	2397	42666	Credit	FFM		03/02/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	30.00
Deposit Control Total:												30.00	
418852	R2309H	2397	42667	Credit	FFM		03/03/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	201.00
Deposit Control Total:												201.00	
418853	R2309H	2397	42668	Credit	FFM		03/06/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,103.00
Deposit Control Total:												4,103.00	
418854	R2309H	2397	42669	Credit	FFM		03/06/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	280.00
Deposit Control Total:												280.00	
418855	R2309H	2397	42670	Credit	FFM		03/07/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	105.00
	R2309H	2397	42671	Credit	FFM		03/07/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,600.00
Deposit Control Total:												3,705.00	
418856	R2309H	2397	42672	Credit	FFM		03/08/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	55.00
	R2309H	2397	42673	Credit	FFM		03/08/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	166.00
Deposit Control Total:												221.00	
418857	R2309H	2397	42674	Credit	FFM		03/09/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	435.00
Deposit Control Total:												435.00	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418858	R2309H	2397	42675	Credit	FFM		03/13/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	24.00
	R2309H	2397	42676	Credit	FFM		03/13/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	70.00
Deposit Control Total:												94.00	
418859	R2309H	2397	42677	Credit	FFM		03/13/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,273.00
Deposit Control Total:												4,273.00	
418860	R2309H	2397	42678	Credit	FFM		03/13/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	25.00
	R2309H	2397	42679	Credit	FFM		03/13/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	197.00
Deposit Control Total:												222.00	
418861	R2309H	2397	42680	Credit	FFM		03/15/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	190.00
Deposit Control Total:												190.00	
418862	R2309H	2397	42681	Credit	FFM		03/16/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	70.00
Deposit Control Total:												70.00	
418863	R2309H	2397	42682	Debit	FFM		03/17/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	(58.00)
	R2309H	2397	42683	Credit	FFM		03/17/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												(23.00)	
418864	R2309H	2397	42684	Credit	FFM		03/20/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	100.00
Deposit Control Total:												100.00	
418865	R2309H	2397	42685	Credit	FFM		03/20/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,105.00
Deposit Control Total:												4,105.00	
418866	R2309H	2397	42686	Credit	FFM		03/21/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	25.00
Deposit Control Total:												25.00	
418867	R2309H	2397	42687	Credit	FFM		03/22/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	110.00
Deposit Control Total:												110.00	
418868	R2309H	2397	42688	Credit	FFM		03/23/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	109.00
Deposit Control Total:												109.00	
418869	R2309H	2397	42689	Credit	FFM		03/24/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
	R2309H	2397	42690	Credit	FFM		03/24/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	75.00
Deposit Control Total:												155.00	
418870	R2309H	2397	42691	Credit	FFM		03/27/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												35.00	
418871	R2309H	2397	42692	Credit	FFM		03/27/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	385.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418871	R2309H	2397	42693	Credit	FFM		03/27/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,358.50
Deposit Control Total:													4,743.50
418872	R2309H	2397	42694	Credit	FFM		03/29/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	114.00
	R2309H	2397	42695	Credit	FFM		03/29/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	403.00
Deposit Control Total:													517.00
418873	R2309H	2397	42696	Credit	FFM		03/30/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	840.00
Deposit Control Total:													840.00
418874	R2309H	2397	42697	Credit	FFM		03/31/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	440.00
	R2309H	2397	42698	Credit	FFM		03/31/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	70.00
Deposit Control Total:													510.00
418875	R2309H	2397	42699	Credit	FFM		03/15/23	Wire	1	2286	2080 MEDIA INC	Applied	97.24
Deposit Control Total:													97.24
418876	R2309H	2397	42700	Credit	FFM		03/29/23	Wire	1	1370	MN DEPT OF FINANCE	Applied	3,392.06
Deposit Control Total:													3,392.06
418877	R2309H	2397	42701	Credit	FFM		03/31/23	Wire	1	1110	FFM	Applied	320.65
Deposit Control Total:													320.65
418878	R2309H	2397	42702	Credit	FFM		03/31/23	Wire	1	1110	FFM	Applied	83.57
Deposit Control Total:													83.57
418879	R2309H	2397	42703	Credit	FFM		03/03/23	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2309H	2397	42704	Debit	FFM		03/03/23	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:													105.71
418880	R2309H	2397	42705	Credit	FFM		03/07/23	Credit Card	1	2252	SCHOOLPAY	Applied	250.00
	R2309H	2397	42706	Debit	FFM		03/07/23	Credit Card	1	2252	SCHOOLPAY	Applied	(9.76)
Deposit Control Total:													240.24
418881	R2309H	2397	42707	Credit	FFM		03/09/23	Credit Card	1	2252	SCHOOLPAY	Applied	180.00
	R2309H	2397	42708	Debit	FFM		03/09/23	Credit Card	1	2252	SCHOOLPAY	Applied	(7.02)
Deposit Control Total:													172.98
418882	R2309H	2397	42709	Credit	FFM		03/13/23	Credit Card	1	2252	SCHOOLPAY	Applied	180.00
	R2309H	2397	42710	Debit	FFM		03/13/23	Credit Card	1	2252	SCHOOLPAY	Applied	(7.02)
Deposit Control Total:													172.98
418883	R2309H	2397	42711	Credit	FFM		03/13/23	Credit Card	1	2252	SCHOOLPAY	Applied	110.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418883	R2309H	2397	42712	Debit	FFM		03/13/23	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												105.71	
418884	R2309H	2397	42713	Credit	FFM		03/15/23	Credit Card	1	2252	SCHOOLPAY	Applied	510.00
	R2309H	2397	42714	Debit	FFM		03/15/23	Credit Card	1	2252	SCHOOLPAY	Applied	(19.89)
Deposit Control Total:												490.11	
418885	R2309H	2397	42715	Credit	FFM		03/16/23	Credit Card	1	2252	SCHOOLPAY	Applied	460.00
	R2309H	2397	42716	Debit	FFM		03/16/23	Credit Card	1	2252	SCHOOLPAY	Applied	(17.95)
Deposit Control Total:												442.05	
418886	R2309H	2397	42717	Credit	FFM		03/17/23	Credit Card	1	2252	SCHOOLPAY	Applied	290.00
	R2309H	2397	42718	Debit	FFM		03/17/23	Credit Card	1	2252	SCHOOLPAY	Applied	(11.31)
Deposit Control Total:												278.69	
418887	R2309H	2397	42719	Credit	FFM		03/20/23	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2309H	2397	42720	Debit	FFM		03/20/23	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	
418888	R2309H	2397	42721	Credit	FFM		03/20/23	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2309H	2397	42722	Debit	FFM		03/20/23	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	
418889	R2309H	2397	42723	Credit	FFM		03/20/23	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2309H	2397	42724	Debit	FFM		03/20/23	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												105.71	
418890	R2309H	2397	42725	Credit	FFM		03/21/23	Credit Card	1	2252	SCHOOLPAY	Applied	180.00
	R2309H	2397	42726	Debit	FFM		03/21/23	Credit Card	1	2252	SCHOOLPAY	Applied	(7.02)
Deposit Control Total:												172.98	
418891	R2309H	2397	42727	Credit	FFM		03/22/23	Credit Card	1	2252	SCHOOLPAY	Applied	290.00
	R2309H	2397	42728	Debit	FFM		03/22/23	Credit Card	1	2252	SCHOOLPAY	Applied	(11.32)
Deposit Control Total:												278.68	
418892	R2309H	2397	42729	Credit	FFM		03/23/23	Credit Card	1	2252	SCHOOLPAY	Applied	220.00
	R2309H	2397	42730	Debit	FFM		03/23/23	Credit Card	1	2252	SCHOOLPAY	Applied	(8.58)
Deposit Control Total:												211.42	
418893	R2309H	2397	42731	Credit	FFM		03/24/23	Credit Card	1	2252	SCHOOLPAY	Applied	290.00
	R2309H	2397	42732	Debit	FFM		03/24/23	Credit Card	1	2252	SCHOOLPAY	Applied	(11.33)
Deposit Control Total:												278.67	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418894	R2309H	2397	42733	Credit	FFM		03/27/23	Credit Card	1	2252	SCHOOLPAY	Applied	360.00
	R2309H	2397	42734	Debit	FFM		03/27/23	Credit Card	1	2252	SCHOOLPAY	Applied	(14.05)
Deposit Control Total:												345.95	
418895	R2309H	2397	42735	Credit	FFM		03/27/23	Credit Card	1	2252	SCHOOLPAY	Applied	180.00
	R2309H	2397	42736	Debit	FFM		03/27/23	Credit Card	1	2252	SCHOOLPAY	Applied	(7.02)
Deposit Control Total:												172.98	
418896	R2309H	2397	42737	Credit	FFM		03/31/23	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2309H	2397	42738	Debit	FFM		03/31/23	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	
418897	R2309H	2397	42739	Credit	FFM		03/15/23	Wire	1	1370	MN DEPT OF FINANCE	Applied	1,144.43
Deposit Control Total:												1,144.43	
418920	R2309H	2397	42788	Credit	FFM		03/31/23	Wire	1	2312	LSH FOOD SERVICE	Applied	23,336.31
	R2309H	2397	42789	Debit	FFM		03/31/23	Wire	1	2312	LSH FOOD SERVICE	Applied	(702.52)
Deposit Control Total:												22,633.79	
418921	R2309L	2397	42790	Credit	MSDL	B0001332	03/02/23	Wire	1	1315	MN DEPT OF EDUCATION	Applied	4,718.75
	R2309L	2397	42791	Credit	MSDL	B0001219	03/02/23	Wire	1	1315	MN DEPT OF EDUCATION	Applied	22,386.40
Deposit Control Total:												27,105.15	
418922	R2309L	2397	42792	Credit	MSDL		03/15/23	Wire	1	1012	IDEAS	Applied	542,354.62
Deposit Control Total:												542,354.62	
418923	R2309L	2397	42793	Credit	MSDL	D0001543	03/16/23	Wire	1	1315	MN DEPT OF EDUCATION	Applied	1,152.92
Deposit Control Total:												1,152.92	
418924	R2309L	2397	42794	Credit	MSDL	E0000051	03/23/23	Wire	1	1315	MN DEPT OF EDUCATION	Applied	5,950.76
	R2309L	2397	42795	Credit	MSDL	E0000219	03/23/23	Wire	1	1315	MN DEPT OF EDUCATION	Applied	355,739.22
Deposit Control Total:												361,689.98	
418925	R2309L	2397	42796	Debit	MSDL		03/30/23	Wire	1	1012	IDEAS	Applied	(93,592.24)
	R2309L	2397	42797	Credit	MSDL		03/30/23	Wire	1	1012	IDEAS	Applied	622,985.31
	R2309L	2397	42798	Credit	MSDL	F0000001	03/30/23	Wire	1	1315	MN DEPT OF EDUCATION	Applied	11,826.84
	R2309L	2397	42799	Credit	MSDL	F0000563	03/30/23	Wire	1	1315	MN DEPT OF EDUCATION	Applied	30,158.40
Deposit Control Total:												571,378.31	
418926	R2309L	2397	42800	Credit	MSDL		03/31/23	Wire	1	1001	MSDLAF	Applied	11,283.39
Deposit Control Total:												11,283.39	
Report Total:												1,604,772.28	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

											Pay/Void		
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
BOND	P2309B	85095		Wire	1 8652		PERSHING ADVISOR SOLUTIONS LLC		No	Yes	No	03/16/2023	5,400.18
Bank Total:												\$5,400.18	
FFM	P2307C	84510		CB	1 21076	R1	BSN SPORTS		No	Yes	No	03/07/2023	1,205.59
FFM	P2309F	84513		Wire	1 1324		INTERNAL REVENUE SERVICE		No	Yes	No	03/15/2023	67,309.95
FFM	P2309F	84514		Wire	1 12832		MN DEPT OF REVENUE		No	Yes	No	03/15/2023	10,889.39
FFM	P2309F	84515		Wire	1 12832		MN DEPT OF REVENUE		No	Yes	No	03/15/2023	622.61
FFM	P2309F	84516		Wire	1 1065		MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	03/15/2023	381.50
FFM	P2309F	84517		Wire	1 13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	03/15/2023	35,349.17
FFM	P2309F	84518		Wire	1 16487		PUBLIC EMPLOYEES RETIREMENT ASSOC		No	Yes	No	03/15/2023	9,954.57
FFM	P2309F	84519		Wire	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/15/2023	7,697.95
FFM	P2309F	84520		Wire	1 8553		WEX HEALTH INC		No	Yes	No	03/15/2023	6,055.04
FFM	P2309F	84521		Wire	1 10850		LE SUEUR HENDERSON ED ASSOC		No	Yes	No	03/15/2023	3,106.34
FFM	P2309G	84564		Wire	1 8295		PINEAPPLE PAYMENTS		No	Yes	No	03/03/2023	56.40
FFM	P2309G	84565		Wire	1 8295		PINEAPPLE PAYMENTS		No	Yes	No	03/03/2023	847.67
FFM	P2309G	84566		Wire	1 8277	R2	QUADIENT FINANCE USA INC	C Corporation	No	Yes	No	03/01/2023	1,000.00
FFM	P2309G	84567		Wire	1 08470	R3	WRIGHT EXPRESS FLEET-HOLIDAY		No	Yes	No	03/03/2023	194.28
FFM	P2309G	84568		Wire	1 8309		METRONET		No	Yes	No	03/17/2023	3,861.05
FFM	P2309T	84590		Wire	1 1324		INTERNAL REVENUE SERVICE		No	Yes	No	03/30/2023	55,104.07
FFM	P2309T	84591		Wire	1 12832		MN DEPT OF REVENUE		No	Yes	No	03/30/2023	8,743.53
FFM	P2309T	84592		Wire	1 12832		MN DEPT OF REVENUE		No	Yes	No	03/30/2023	622.61
FFM	P2309T	84593		Wire	1 1065		MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	03/30/2023	381.50
FFM	P2309T	84594		Wire	1 13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	03/30/2023	32,235.30
FFM	P2309T	84595		Wire	1 16487		PUBLIC EMPLOYEES RETIREMENT ASSOC		No	Yes	No	03/30/2023	9,984.80
FFM	P2309T	84596		Wire	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/30/2023	7,697.95
FFM	P2309T	84597		Wire	1 8553		WEX HEALTH INC		No	Yes	No	03/30/2023	6,055.04
FFM	P2309T	84598		Wire	1 10850		LE SUEUR HENDERSON ED ASSOC		No	Yes	No	03/30/2023	3,106.34
FFM	P2309T	84599		Wire	1 5305		DELTA DENTAL OF MINNESOTA		No	Yes	No	03/30/2023	3,046.36
FFM	P2309G	84862		Wire	1 14843		XCEL ENERGY		No	Yes	No	03/13/2023	2,657.17
FFM	P2309G	84863		Wire	1 8553		WEX HEALTH INC		No	Yes	No	03/24/2023	194.50
FFM	P2309G	84864		Wire	1 10660	R1	CITY OF LE SUEUR		No	Yes	No	03/27/2023	24,797.25
FFM	P2309G	84865		Wire	1 8277	R2	QUADIENT FINANCE USA INC	C Corporation	No	Yes	No	03/29/2023	500.00
FFM	P2309F	85243		Wire	1 8553		WEX HEALTH INC		No	Yes	No	03/06/2023	208.00
FFM	P2309T	85244		Wire	1 8553		WEX HEALTH INC		No	Yes	No	03/20/2023	209.00
FFM	P2309G	85245		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	03/09/2023	15.00
FFM	P2309G	85246		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	03/15/2023	15.00
FFM	P2309G	85247		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	03/30/2023	15.00
FFM	P2309G	85248		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	03/31/2023	21.95
FFM	P2304T	83694	82537	Check	1 5306		AMERITAS		Yes	Yes	Yes	03/31/2023	(572.64)

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount	
									Print	Recon	Void			
FFM	P2307G	84234	82823	Check	1	5521	R2	ROSETTA STONE		Yes	Yes	Yes	03/28/2023	(1,440.00)
FFM	P2308G	84377	82945	Check	1	10700		CITY OF LE SUEUR		Yes	Yes	Yes	03/07/2023	(75.00)
FFM	P2309G	84465	83013	Check	1	8454		WILSON, LUKE		Yes	Yes	No	03/01/2023	340.00
FFM	P2309G	84466	83014	Check	1	8334		SUPERIOR TRANSPORTATION SERVIC		Yes	Yes	No	03/03/2023	134,623.58
FFM	P2309G	84487	83015	Check	1	8645		BEUC, RANDON		Yes	Yes	No	03/06/2023	70.00
FFM	P2309G	84484	83016	Check	1	8630		CARLSON, CHRIS		Yes	Yes	No	03/06/2023	70.00
FFM	P2309G	84490	83017	Check	1	08112		CITY OF HENDERSON		Yes	Yes	No	03/06/2023	219.41
FFM	P2309G	84471	83018	Check	1	4043		COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	03/06/2023	1,570.00
FFM	P2309G	84481	83019	Check	1	8613		FENNELL, CARTER		Yes	Yes	No	03/06/2023	45.00
FFM	P2309G	84477	83020	Check	1	8414		GLASER, TY		Yes	Yes	No	03/06/2023	105.00
FFM	P2309G	84483	83021	Check	1	8626		HATHAWAY, BROOKE		Yes	Yes	No	03/06/2023	104.80
FFM	P2309G	84474	83022	Check	1	7361		HENDLEY, DOUG		Yes	Yes	No	03/06/2023	100.00
FFM	P2309G	84470	83023	Check	1	3277	R2	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	03/06/2023	62.24
FFM	P2309G	84467	83024	Check	1	08820	R2	MANKATO PUBLIC SCHOOLS		Yes	Yes	No	03/06/2023	75.00
FFM	P2309G	84472	83025	Check	1	5089		MILLERS REFRIGERATION		Yes	Yes	No	03/06/2023	103.00
FFM	P2309G	84480	83026	Check	1	8599		MINNESOTA EDUCATION JOB FAIR	C Corporation	Yes	Yes	No	03/06/2023	50.00
FFM	P2309G	84486	83027	Check	1	8644		MOTZKO, SHANNON		Yes	Yes	No	03/06/2023	100.00
FFM	P2309G	84485	83028	Check	1	8633		O'KEEFE, BROOKS		Yes	Yes	No	03/06/2023	41.43
FFM	P2309G	84489	83029	Check	1	8650		PIZZERIA 201		Yes	Yes	No	03/06/2023	646.00
FFM	P2309G	84482	83030	Check	1	8616		RIMSTAD, JOEL		Yes	Yes	No	03/06/2023	75.00
FFM	P2309G	84473	83031	Check	1	5422	R1	RIVER BEND BUSINESS PRODUCTS		Yes	Yes	No	03/06/2023	323.12
FFM	P2309G	84469	83032	Check	1	2196		SOHNS, FAITH		Yes	Yes	No	03/06/2023	210.00
FFM	P2309G	84476	83033	Check	1	8326		TUREK, PETER		Yes	Yes	No	03/06/2023	45.00
FFM	P2309G	84468	83034	Check	1	1956		TUREK, TERRY		Yes	Yes	No	03/06/2023	70.00
FFM	P2309G	84488	83035	Check	1	8649		UNITED TEAM ELITE		Yes	Yes	No	03/06/2023	160.00
FFM	P2309G	84475	83036	Check	1	8088		VINKEMEIER, JEFF		Yes	Yes	No	03/06/2023	128.00
FFM	P2309G	84479	83037	Check	1	8594		WEICK, SHAWN		Yes	Yes	No	03/06/2023	150.00
FFM	P2309G	84478	83038	Check	1	8435		WILMES, HUNTER		Yes	Yes	No	03/06/2023	188.00
FFM	P2309G	84507	83039	Check	1	7852		APG MEDIA OF SOUTHERN MN LLC		Yes	Yes	No	03/07/2023	546.00
FFM	P2309G	84506	83040	Check	1	7673	R1	A'VIANDS LLC		Yes	Yes	No	03/07/2023	112,813.54
FFM	P2309G	84491	83041	Check	1	10700	R2	CITY OF LE SUEUR		Yes	Yes	No	03/07/2023	4,387.50
FFM	P2309G	84499	83042	Check	1	4043		COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	03/07/2023	380.00
FFM	P2309G	84500	83043	Check	1	4477	R1	DOMINOS PIZZA		Yes	Yes	No	03/07/2023	730.93
FFM	P2309G	84503	83044	Check	1	6573	P1	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	03/07/2023	128.34
FFM	P2309G	84508	83045	Check	1	8252		EDUCERE LLC		Yes	Yes	No	03/07/2023	149.50
FFM	P2309G	84501	83046	Check	1	5034	P1	GILLETTE PEPSI		Yes	Yes	No	03/07/2023	1,204.00
FFM	P2309G	84502	83047	Check	1	6054		HIRE IMAGE		Yes	Yes	No	03/07/2023	75.00
FFM	P2309G	84505	83048	Check	1	7571		KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	03/07/2023	211.50
FFM	P2309G	84495	83049	Check	1	17020	R2	MATHESON TRI-GAS INC		Yes	Yes	No	03/07/2023	687.57

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
													Date	
FFM	P2309G	84504	83050	Check	1	7097	R1	MEI		Yes	Yes	No	03/07/2023	3,571.68
FFM	P2309G	84492	83051	Check	1	13100		MN SCHOOL BOARDS ASSOC (MSBA)		Yes	Yes	No	03/07/2023	295.00
FFM	P2309G	84493	83052	Check	1	13152		MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	03/07/2023	40,830.00
FFM	P2309G	84494	83053	Check	1	13775	R2	MSC INDUSTRIAL SUPPLY CO		Yes	Yes	No	03/07/2023	3,723.47
FFM	P2309G	84496	83054	Check	1	17559		SAM'S CLUB DIRECT		Yes	Yes	No	03/07/2023	209.44
FFM	P2309G	84497	83055	Check	1	20680		UNITED FARMERS COOPERATIVE		Yes	Yes	No	03/07/2023	876.38
FFM	P2309G	84498	83056	Check	1	3283		YOUTH FRONTIERS INC		Yes	Yes	No	03/07/2023	1,450.00
FFM	P2308G	84509	83057	Check	1	14578	C1	NEW READERS PRESS		Yes	Yes	No	03/07/2023	790.35
FFM	P2309G	84512	83058	Check	1	8380		HUNT PLUMBING & DRAIN		Yes	Yes	No	03/10/2023	5,841.00
FFM	P2309G	84511	83059	Check	1	08118	R1	POSTMASTER		Yes	Yes	No	03/10/2023	63.00
FFM	P2309G	84528	83060	Check	1	1866		CASAS		Yes	Yes	No	03/20/2023	352.00
FFM	P2309G	84529	83061	Check	1	4801	R1	CENTERPOINT ENERGY		Yes	Yes	No	03/20/2023	567.71
FFM	P2309G	84539	83062	Check	1	4801	R1	CENTERPOINT ENERGY		Yes	Yes	No	03/20/2023	29,674.12
FFM	P2309G	84538	83063	Check	1	21090		CENTURYLINK		Yes	Yes	No	03/20/2023	70.00
FFM	P2309G	84535	83064	Check	1	8626		HATHAWAY, BROOKE		Yes	Yes	No	03/20/2023	230.75
FFM	P2309G	84522	83065	Check	1	08117		HENDERSON INDEPENDENT		Yes	Yes	No	03/20/2023	347.75
FFM	P2309G	84533	83066	Check	1	6667		ISD 2905 TCU		Yes	Yes	No	03/20/2023	1,385.84
FFM	P2309G	84527	83067	Check	1	1319		KRESS, HENRY		Yes	Yes	No	03/20/2023	463.62
FFM	P2309G	84524	83068	Check	1	11839		MASA		Yes	Yes	No	03/20/2023	329.00
FFM	P2309G	84525	83069	Check	1	1288		MCEA		Yes	Yes	No	03/20/2023	159.00
FFM	P2309G	84523	83070	Check	1	1108		MN SAFETY COUNCIL		Yes	Yes	No	03/20/2023	46.00
FFM	P2309G	84534	83071	Check	1	8585		NOVAK, JANICE		Yes	Yes	No	03/20/2023	100.00
FFM	P2309G	84537	83072	Check	1	8647		PALMER, BOB		Yes	Yes	No	03/20/2023	40.00
FFM	P2309G	84526	83073	Check	1	13000	2AA	REGION 2AA	C Corporation	Yes	Yes	No	03/20/2023	1,317.00
FFM	P2309G	84536	83074	Check	1	8646		RICE, PAUL		Yes	Yes	No	03/20/2023	40.00
FFM	P2309G	84530	83075	Check	1	5767		THE BAR & GRILL		Yes	Yes	No	03/20/2023	1,715.00
FFM	P2309G	84531	83076	Check	1	5997		VERIZON WIRELESS		Yes	Yes	No	03/20/2023	459.20
FFM	P2309G	84532	83077	Check	1	5997		VERIZON WIRELESS		Yes	Yes	No	03/20/2023	400.10
FFM	P2309G	84541	83078	Check	1	8452	R1	MINNESOTA COMFORT SOLUTIONS	Ind/Sole Proprietor	Yes	Yes	No	03/22/2023	8,647.75
FFM	P2309G	84540	83079	Check	1	8334		SUPERIOR TRANSPORTATION SERVIC		Yes	Yes	No	03/22/2023	109,128.01
FFM	P2309S	84542	83080	Check	1	1414		BRUNS, RICK		Yes	Yes	No	03/22/2023	834.98
FFM	P2309S	84544	83081	Check	1	5967		FRISCHMON, ALEXIS		Yes	Yes	No	03/22/2023	28.99
FFM	P2309S	84543	83082	Check	1	3146		HOVICK, JENNIFER		Yes	Yes	No	03/22/2023	136.00
FFM	P2309S	84545	83083	Check	1	7060		UNIVERSAL ATHLETIC		Yes	Yes	No	03/22/2023	220.00
FFM	P2309G	84546	83084	Check	1	12039		MENARDS		Yes	Yes	No	03/22/2023	875.15
FFM	P2309G	84583	83085	Check	1	8613		FENNELL, CARTER		Yes	Yes	No	03/28/2023	135.00
FFM	P2309G	84582	83086	Check	1	8306		FROGGY'S COTTON CANDY BAR LLC		Yes	Yes	No	03/28/2023	380.00
FFM	P2309G	84578	83087	Check	1	3953		GRAFF, DERRICK		Yes	Yes	No	03/28/2023	45.00
FFM	P2309G	84579	83088	Check	1	4796		ISD 2835 JWP		Yes	Yes	No	03/28/2023	35.00

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount	
											Void	Date		
FFM	P2309G	84577	83089	Check	1	2897	R4	ISD 720-SHAKOPEE HS SPEECH		Yes	Yes	No	03/28/2023	35.00
FFM	P2309G	84570	83090	Check	1	08820	R3	ISD 77 MANKATO EAST SPEECH		Yes	Yes	No	03/28/2023	35.00
FFM	P2309G	84576	83091	Check	1	2853		LEWIS, ANNE		Yes	Yes	No	03/28/2023	225.00
FFM	P2309G	84571	83092	Check	1	1074	S1	MANKATO LOYOLA CATHOLIC SCHOOL		Yes	Yes	No	03/28/2023	140.00
FFM	P2309G	84572	83093	Check	1	13000	2A-DS	REGION 2A, MSHSL	C Corporation	Yes	Yes	No	03/28/2023	120.00
FFM	P2309G	84580	83094	Check	1	5422	R1	RIVER BEND BUSINESS PRODUCTS		Yes	Yes	No	03/28/2023	534.40
FFM	P2309G	84569	83095	Check	1	5521	R2	ROSETTA STONE		Yes	Yes	No	03/28/2023	1,440.00
FFM	P2309G	84573	83096	Check	1	17776	R2	SCHOLASTIC BOOK FAIRS - 15		Yes	Yes	No	03/28/2023	1,865.75
FFM	P2309G	84574	83097	Check	1	18980		SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	03/28/2023	549.02
FFM	P2309G	84581	83098	Check	1	5767		THE BAR & GRILL		Yes	Yes	No	03/28/2023	630.00
FFM	P2309G	84584	83099	Check	1	8651		THE JOLLY POPS LLC		Yes	Yes	No	03/28/2023	300.00
FFM	P2309G	84575	83100	Check	1	1956		TUREK, TERRY		Yes	Yes	No	03/28/2023	45.00
FFM	P2309B	84586	83101	Check	1	8465		ATS&R		Yes	Yes	No	03/28/2023	404,057.82
FFM	P2309B	84587	83102	Check	1	8465		ATS&R		Yes	Yes	No	03/28/2023	242,321.83
FFM	P2309B	84585	83103	Check	1	2113		BOLTON & MENK INC		Yes	Yes	No	03/28/2023	2,376.00
FFM	P2309T	84603	83104	Check	1	5306		AMERITAS		Yes	Yes	No	03/31/2023	485.12
FFM	P2309T	84600	83105	Check	1	13147		MN TEAMSTERS NO 320		Yes	Yes	No	03/31/2023	720.00
FFM	P2309T	84601	83106	Check	1	15695		NCPERS GROUP LIFE INS		Yes	Yes	No	03/31/2023	16.00
FFM	P2309T	84602	83107	Check	1	18080		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	03/31/2023	556.20
FFM	P2309G	84604	83108	Check	1	8653		DELGADO, STARR		Yes	Yes	No	03/31/2023	320.65
FFM	P2309T	84606	83109	Check	1	12756	R2	MADISON NATIONAL LIFE INS CO		Yes	Yes	No	03/31/2023	2,687.59
FFM	P2309T	84605	83110	Check	1	7988		MN PEIP		Yes	Yes	No	03/31/2023	86,884.05
FFM	P2309T	84607	83111	Check	1	5306		AMERITAS		Yes	Yes	No	03/31/2023	572.64
Bank Total:													\$1,525,773.06	
MSDL	P2309M	84872		Wire	1	2964		US BANK		No	Yes	No	03/28/2023	1,171,250.00
MSDL	P2309M	84885		PC	1	08656		HY-VEE FOODS		No	Yes	No	03/07/2023	40.19
MSDL	P2309M	84886		PC	1	11060		LE SUEUR POSTMASTER		No	Yes	No	03/07/2023	8.44
MSDL	P2309M	84887		PC	1	11837		MASBO		No	Yes	No	03/07/2023	110.00
MSDL	P2309M	84888		PC	1	1406		MINNESOTA ZOO		No	Yes	No	03/07/2023	292.00
MSDL	P2309M	84889		PC	1	14920		NORTHWEST GAS		No	Yes	No	03/07/2023	4,270.03
MSDL	P2309M	84890		PC	1	15165		OFFICE DEPOT		No	Yes	No	03/07/2023	172.42
MSDL	P2309M	84891		PC	1	17559		SAM'S CLUB DIRECT		No	Yes	No	03/07/2023	532.68
MSDL	P2309M	84892		PC	1	2819		AMAZON.COM		No	Yes	No	03/07/2023	1,212.25
MSDL	P2309M	84893		PC	1	4369		MOUNT KATO		No	Yes	No	03/07/2023	778.00
MSDL	P2309M	84894		PC	1	5200		THE 300 CLUB		No	Yes	No	03/07/2023	446.08
MSDL	P2309M	84895		PC	1	6150		VISTAPRINT.COM		No	Yes	No	03/07/2023	208.70
MSDL	P2309M	84896		PC	1	7707		LOWES		No	Yes	No	03/07/2023	359.81
MSDL	P2309M	84897		PC	1	8076		EBAY.COM		No	Yes	No	03/07/2023	54.45

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print Recon		Pay/Void		Amount
											Void	Date	
MSDL	P2309M	84898		PC	1 8081	R1	MOSYLE CORPORATION		No	Yes	No	03/07/2023	14.22
MSDL	P2309M	84899		PC	1 8192		LE SUEUR COUNTY NEWS		No	Yes	No	03/07/2023	239.20
MSDL	P2309M	84900		PC	1 8369		COSTCO		No	Yes	No	03/07/2023	451.20
MSDL	P2309M	84901		PC	1 8417		ZORO		No	Yes	No	03/07/2023	2,467.28
MSDL	P2309M	84902		PC	1 8608		QUIZIZZ INC		No	Yes	No	03/07/2023	96.00

Bank Total: \$1,183,002.95

Report Total: \$2,714,176.19

Le Sueur-Henderson ISD 2397
 Student Activity Summary
 March 2023

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 2,290.29	\$ -	\$ (1,054.98)	\$ -	\$ 1,235.31
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 5,915.41	\$ -	\$ -	\$ -	\$ 5,915.41
951	HS BAND	\$ 12,153.66	\$ -	\$ -	\$ -	\$ 12,153.66
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 16,105.26	\$ -	\$ -	\$ -	\$ 16,105.26
972	HS SKI CLUB	\$ 1,807.00	\$ -	\$ (858.25)	\$ -	\$ 948.75
973	HS SPANISH CLUB	\$ 6,346.14	\$ -	\$ -	\$ -	\$ 6,346.14
974	MS STUDENT COUNCIL	\$ 911.22	\$ -	\$ -	\$ -	\$ 911.22
975	HS STUDENT COUNCIL	\$ 1,568.61	\$ -	\$ -	\$ -	\$ 1,568.61
984	ELEM STUDENT COUNCIL	\$ 13,515.73	\$ -	\$ (28.99)	\$ -	\$ 13,486.74
986	HS DRAMA	\$ 617.45	\$ -	\$ -	\$ -	\$ 617.45
987	HS ONE ACT PLAY	\$ 615.00	\$ -	\$ -	\$ -	\$ 615.00
989	HS FFA	\$ -	\$ 2,839.00	\$ -	\$ -	\$ 2,839.00
991	CLASS OF 2022	\$ 3,452.54	\$ -	\$ -	\$ -	\$ 3,452.54
992	CLASS OF 2023	\$ 5,479.92	\$ -	\$ -	\$ -	\$ 5,479.92
996	CLASS OF 2024	\$ 2,859.00	\$ -	\$ (506.63)	\$ -	\$ 2,352.37
	TOTALS	\$ 74,528.83	\$ 2,839.00	\$ (2,448.85)	\$ -	\$ 74,918.98

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of April, 20 23, and I recommend approval.

1 Receipts from general account were pulled for further review and were found to have complete and accurate documentation.

3 Disbursements from general account were pulled for further review and were found to have complete and accurate documentation.

The MSDLAF account receipts and disbursements have been reviewed for the month of April, 20 23, and I recommend approval.

0 Receipts from MSDLAF account were pulled for further review and were found to have complete and accurate documentation.

4 Disbursements from MSDLAF were pulled for further review and were found to have complete and accurate documentation.

I have reviewed all manual journal entries for the month of April, 20 24.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of April, 20 23.

Jennifer L. Bunn
School Board Director
2/2/2024
Date

Le Sueur-Henderson Schools Receipt Listing Report

Deposit		Receipt											Status	Amount
Ctrl No	Batch	Co	Receipt No	Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer			
418773	R2310H	2397	42523	Credit	FFM		04/18/23	Check	1	1062	HS SPEECH	Applied	210.00	
	R2310H	2397	42524	Credit	FFM		04/18/23	Check	1	2121	HS ADAPTIVE SPORTS	Applied	60.00	
	R2310H	2397	42525	Credit	FFM		04/18/23	Cash	1	1033	HS DRAMA	Applied	70.00	
	R2310H	2397	42526	Credit	FFM		04/18/23	Cash	1	1063	HS ONE ACT	Applied	60.00	
	R2310H	2397	42527	Credit	FFM		04/18/23	Check	1	1134	HS FOOTBALL	Applied	90.00	
	R2310H	2397	42528	Credit	FFM	040411	04/18/23	Check	1	1758	ISD 108	Applied	50.00	
	R2310H	2397	42529	Credit	FFM	25592	04/18/23	Check	1	1828	ISD 2905 TCU	Applied	50.00	
	R2310H	2397	42530	Credit	FFM	66898	04/18/23	Check	1	1325	ISD 716 BELLE PLAINE	Applied	50.00	
	R2310H	2397	42531	Credit	FFM	25815	04/18/23	Check	1	1828	ISD 2905 TCU	Applied	150.00	
	R2310H	2397	42532	Credit	FFM	078758	04/18/23	Check	1	1240	ISD 2310 SIBLEY EAST	Applied	150.00	
Deposit Control Total:												940.00		
418774	R2310H	2397	42533	Credit	FFM		04/18/23	Check	1	1088	HS SOFTBALL	Applied	674.00	
	R2310H	2397	42534	Credit	FFM		04/18/23	Check	1	1089	HS TRACK	Applied	1,020.00	
	R2310H	2397	42535	Credit	FFM		04/18/23	Check	1	1090	HS GOLF	Applied	420.00	
	R2310H	2397	42536	Credit	FFM		04/18/23	Check	1	1023	HS BASEBALL	Applied	1,120.00	
Deposit Control Total:												3,234.00		
418775	R2310H	2397	42537	Credit	FFM		04/18/23	Check	1	1055	HS WRESTLING	Applied	320.00	
	R2310H	2397	42538	Credit	FFM		04/18/23	Check	1	1049	HS GIRLS HOCKEY	Applied	760.00	
	R2310H	2397	42539	Credit	FFM		04/18/23	Check	1	1048	HS BOYS HOCKEY	Applied	510.00	
	R2310H	2397	42540	Credit	FFM		04/18/23	Check	1	1054	HS BOYS BASKETBALL	Applied	120.00	
	R2310H	2397	42541	Credit	FFM		04/18/23	Check	1	1034	HS GIRLS BASKETBALL	Applied	820.00	
Deposit Control Total:												2,530.00		
418776	R2310S	2397	42542	Credit	FFM		04/18/23	Check	1	1021	HS CHOIR	Applied	5,390.00	
	R2310S	2397	42543	Credit	FFM		04/18/23	Check	1	1021	HS CHOIR	Applied	129.00	
Deposit Control Total:												5,519.00		
418777	R2310S	2397	42544	Credit	FFM		04/18/23	Check	1	1019	HS BAND	Applied	1,560.00	
Deposit Control Total:												1,560.00		
418778	R2310S	2397	42545	Credit	FFM		04/18/23	Check	1	1023	HS BASEBALL	Applied	265.00	
Deposit Control Total:												265.00		
418779	R2310S	2397	42546	Credit	FFM		04/18/23	Check	1	2315	HS SKI CLUB	Applied	250.00	
	R2310S	2397	42547	Credit	FFM		04/18/23	Check	1	2315	HS SKI CLUB	Applied	379.00	
	R2310S	2397	42548	Credit	FFM		04/18/23	Check	1	2319	HS FFA	Applied	100.00	
	R2310S	2397	42549	Credit	FFM		04/18/23	Check	1	2319	HS FFA	Applied	350.00	
	R2310S	2397	42550	Credit	FFM		04/18/23	Check	1	2319	HS FFA	Applied	100.00	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit			Receipt										Status	Amount
Ctrl No	Batch	Co	Receipt No	Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer			
418779	R2310S	2397	42551	Credit	FFM		04/18/23	Check	1	2319	HS FFA	Applied	75.00	
	R2310S	2397	42552	Credit	FFM		04/18/23	Check	1	2319	HS FFA	Applied	232.00	
Deposit Control Total:												1,486.00		
418780	R2310S	2397	42553	Credit	FFM		04/18/23	Check	1	2319	HS FFA	Applied	100.00	
Deposit Control Total:												100.00		
418781	R2310H	2397	42554	Credit	FFM		04/18/23	Commerce Bar	1	1048	HS BOYS HOCKEY	Applied	306.00	
	R2310H	2397	42555	Credit	FFM		04/18/23	Cash	1	1034	HS GIRLS BASKETBALL	Applied	332.00	
	R2310H	2397	42556	Credit	FFM		04/18/23	Cash	1	1034	HS GIRLS BASKETBALL	Applied	258.00	
	R2310H	2397	42557	Credit	FFM		04/18/23	Cash	1	1054	HS BOYS BASKETBALL	Applied	306.00	
	R2310H	2397	42558	Credit	FFM		04/18/23	Cash	1	1054	HS BOYS BASKETBALL	Applied	986.00	
	R2310H	2397	42559	Credit	FFM		04/18/23	Cash	1	1054	HS BOYS BASKETBALL	Applied	566.00	
	R2310H	2397	42560	Credit	FFM		04/18/23	Cash	1	1054	HS BOYS BASKETBALL	Applied	438.00	
Deposit Control Total:												3,192.00		
418782	R2310H	2397	42561	Credit	FFM		04/18/23	Check	1	1858	TECHNOLOGY FEES	Applied	60.00	
Deposit Control Total:												60.00		
418783	R2310H	2397	42562	Credit	FFM		04/18/23	Check	1	1146	HS PARKING PERMITS	Applied	157.50	
	R2310H	2397	42563	Credit	FFM		04/18/23	Check	1	1060	HS ACTIVITY PASS	Applied	825.00	
Deposit Control Total:												982.50		
418898	R2310H	2397	42740	Credit	FFM	5097	04/28/23	Check	1	1087	LE SUEUR KNIGHTS OF COLUMBUS	Applied	2,000.00	
Deposit Control Total:												2,000.00		
418899	R2310H	2397	42741	Credit	FFM		04/28/23	Check	1	2127	ELEMENTARY MEMORY BOOK	Applied	132.00	
Deposit Control Total:												132.00		
418900	R2310H	2397	42742	Credit	FFM	2751	04/28/23	Check	1	1453	LSH WRESTLING BOOSTERS	Applied	588.00	
	R2310H	2397	42743	Credit	FFM	2230	04/28/23	Check	1	1451	LSH BASKETBALL ASSOCIATION	Applied	450.00	
	R2310H	2397	42744	Credit	FFM		04/28/23	Check	1	1718	KIDS CLUB	Applied	280.00	
	R2310H	2397	42745	Credit	FFM		04/28/23	Check	1	1915	COMMUNITY EDUCATION	Applied	50.00	
	R2310H	2397	42746	Credit	FFM		04/28/23	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	425.00	
Deposit Control Total:												1,793.00		
418901	R2310H	2397	42747	Credit	FFM	2832	04/28/23	Check	1	2116	TREASURES IN TOWN INC	Applied	2,000.00	
	R2310H	2397	42748	Credit	FFM	8677	04/28/23	Check	1	2320	WIESE, JANE AND SCOTT	Applied	333.00	
	R2310H	2397	42749	Credit	FFM		04/28/23	Check	1	1915	COMMUNITY EDUCATION	Applied	19.00	
Deposit Control Total:												2,352.00		
418902	R2310H	2397	42750	Credit	FFM		04/28/23	Check	1	1915	COMMUNITY EDUCATION	Applied	770.00	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418902	R2310H	2397	42751	Credit	FFM		04/28/23	Cash	1	1284	COPIES, FAXES, TELEPHONE USE	Applied	0.50
Deposit Control Total:												770.50	
418903	R2310H	2397	42752	Credit	FFM		04/28/23	Check	1	1915	COMMUNITY EDUCATION	Applied	665.00
	R2310H	2397	42753	Credit	FFM	9725	04/28/23	Check	1	1911	LE SUEUR CHAMBER OF COMMERCE	Applied	70.00
	R2310H	2397	42754	Credit	FFM	3016	04/28/23	Check	1	2321	CROSSPOINT TOURS	Applied	40.00
Deposit Control Total:												775.00	
418904	R2310H	2397	42755	Credit	FFM	046295	04/28/23	Check	1	1252	MN VALLEY ED DISTRICT	Applied	35,972.75
Deposit Control Total:												35,972.75	
418905	R2310H	2397	42756	Credit	FFM	1359	04/28/23	Check	1	2318	ALCJ PROPERTIES LLC	Applied	50.00
	R2310H	2397	42757	Credit	FFM	1186	04/28/23	Check	1	2322	FALKMAN, DANIEL	Applied	50.00
Deposit Control Total:												100.00	
418906	R2310H	2397	42758	Credit	FFM	2642	04/28/23	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	500.00
	R2310H	2397	42759	Credit	FFM	80204	04/28/23	Check	1	2323	PARK SQUARE THEATRE	Applied	704.00
Deposit Control Total:												1,204.00	
418907	R2310H	2397	42760	Credit	FFM	73155	04/28/23	Check	1	1223	LE SUEUR COUNTY	Applied	1,377.20
Deposit Control Total:												1,377.20	
418908	R2310S	2397	42761	Credit	FFM	3861	04/28/23	Check	1	1466	LE SUEUR ROTARY CLUB	Applied	360.00
	R2310S	2397	42762	Credit	FFM	1963239	04/28/23	Check	1	2324	SENECA FOODS CORPORATION	Applied	200.00
	R2310S	2397	42763	Credit	FFM	164514	04/28/23	Check	1	2179	AGROPUR INC	Applied	100.00
	R2310S	2397	42764	Credit	FFM	176752	04/28/23	Check	1	2325	UFC	Applied	500.00
Deposit Control Total:												1,160.00	
418909	R2310H	2397	42765	Credit	FFM	1154	04/28/23	Check	1	1035	HS IND TECH	Applied	69.47
	R2310H	2397	42766	Credit	FFM	60303058	04/28/23	Check	1	2326	ECOLAB	Applied	204.51
	R2310H	2397	42767	Credit	FFM	166199	04/28/23	Check	1	2288	RODENBURG LLP	Applied	15.00
	R2310H	2397	42768	Credit	FFM	006-0082877	04/28/23	Check	1	1462	PEPSI	Applied	400.48
Deposit Control Total:												689.46	
418910	R2310H	2397	42769	Credit	FFM		04/03/23	Credit Card	1	2252	SCHOOLPAY	Applied	540.00
	R2310H	2397	42770	Debit	FFM		04/03/23	Credit Card	1	2252	SCHOOLPAY	Applied	(18.35)
Deposit Control Total:												521.65	
418911	R2310H	2397	42771	Credit	FFM		04/03/23	Credit Card	1	2252	SCHOOLPAY	Applied	690.00
Deposit Control Total:												690.00	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418912	R2310H	2397	42772	Credit	FFM		04/05/23	Credit Card	1	2252	SCHOOLPAY	Applied	220.00
Deposit Control Total:													220.00
418913	R2310H	2397	42773	Credit	FFM		04/13/23	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2310H	2397	42774	Debit	FFM		04/13/23	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:													105.71
418914	R2310H	2397	42775	Credit	FFM		04/17/23	Credit Card	1	2252	SCHOOLPAY	Applied	290.00
	R2310H	2397	42776	Debit	FFM		04/17/23	Credit Card	1	2252	SCHOOLPAY	Applied	(11.31)
Deposit Control Total:													278.69
418915	R2310H	2397	42777	Credit	FFM		04/18/23	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2310H	2397	42778	Debit	FFM		04/18/23	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:													67.27
418916	R2310H	2397	42779	Credit	FFM		04/19/23	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2310H	2397	42780	Debit	FFM		04/19/23	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:													67.27
418917	R2310H	2397	42781	Credit	FFM		04/26/23	Credit Card	1	2252	SCHOOLPAY	Applied	290.00
	R2310H	2397	42782	Debit	FFM		04/26/23	Credit Card	1	2252	SCHOOLPAY	Applied	(11.31)
Deposit Control Total:													278.69
418918	R2310H	2397	42783	Credit	FFM		04/27/23	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2310H	2397	42784	Debit	FFM		04/27/23	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:													105.71
418927	R2310L	2397	42801	Credit	MSDL		04/14/23	Wire	1	1012	IDEAS	Applied	429,931.81
Deposit Control Total:													429,931.81
418928	R2310L	2397	42802	Credit	MSDL	J0001466	04/27/23	Wire	1	1315	MN DEPT OF EDUCATION	Applied	4,718.75
	R2310L	2397	42803	Credit	MSDL	J0000251	04/27/23	Wire	1	1315	MN DEPT OF EDUCATION	Applied	62,500.11
Deposit Control Total:													67,218.86
418929	R2310L	2397	42804	Credit	MSDL		04/28/23	Wire	1	1012	IDEAS	Applied	726,819.20
Deposit Control Total:													726,819.20
418930	R2310L	2397	42805	Credit	MSDL		04/28/23	Wire	1	1001	MSDLAF	Applied	8,259.89
Deposit Control Total:													8,259.89
418977	R2310H	2397	42907	Credit	FFM		04/03/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,363.00
Deposit Control Total:													4,363.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418978	R2310H	2397	42908	Credit	FFM		04/03/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	70.00
Deposit Control Total:												70.00	
418979	R2310H	2397	42909	Credit	FFM		04/05/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	358.50
	R2310H	2397	42918	Credit	FFM		04/05/23	Credit Card	1	2265	rSCHOOL TODAY	Void	189.00
	R2310H	2397	42919	Credit	FFM		04/05/23	Credit Card	1	2265	rSCHOOL TODAY	Void	381.00
	R2310H	2397	42920	Credit	FFM		04/05/23	Check-Void	1	2265	rSCHOOL TODAY	Void	(189.00)
	R2310H	2397	42921	Credit	FFM		04/05/23	Check-Void	1	2265	rSCHOOL TODAY	Void	(381.00)
Deposit Control Total:												358.50	
418980	R2310H	2397	42910	Credit	FFM		04/07/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,580.00
	R2310H	2397	42911	Credit	FFM		04/07/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	82.00
Deposit Control Total:												3,662.00	
418981	R2310H	2397	42912	Credit	FFM		04/10/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
	R2310H	2397	42913	Credit	FFM		04/10/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	24.00
Deposit Control Total:												59.00	
418982	R2310H	2397	42914	Credit	FFM		04/10/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,532.50
Deposit Control Total:												3,532.50	
418983	R2310H	2397	42915	Credit	FFM		04/12/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	222.50
Deposit Control Total:												222.50	
418984	R2310H	2397	42916	Credit	FFM		04/13/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
	R2310H	2397	42917	Credit	FFM		04/13/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	668.00
Deposit Control Total:												703.00	
418985	R2310H	2397	42922	Credit	FFM		04/14/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	189.00
	R2310H	2397	42923	Credit	FFM		04/14/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	381.00
Deposit Control Total:												570.00	
418986	R2310H	2397	42924	Credit	FFM		04/17/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	635.00
Deposit Control Total:												635.00	
418987	R2310H	2397	42925	Credit	FFM		04/17/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,580.50
	R2310H	2397	42926	Credit	FFM		04/17/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	1,126.00
Deposit Control Total:												5,706.50	
418988	R2310H	2397	42927	Credit	FFM		04/17/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	375.00
Deposit Control Total:												375.00	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418989	R2310H	2397	42928	Credit	FFM		04/18/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	846.00
Deposit Control Total:												846.00	
418990	R2310H	2397	42929	Credit	FFM		04/19/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	944.00
	R2310H	2397	42930	Debit	FFM		04/19/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	(385.00)
	R2310H	2397	42931	Credit	FFM		04/19/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
	R2310H	2397	42932	Debit	FFM		04/19/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	(16.00)
Deposit Control Total:												623.00	
418991	R2310H	2397	42933	Credit	FFM		04/20/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	164.00
Deposit Control Total:												164.00	
418992	R2310H	2397	42934	Credit	FFM		04/21/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	203.00
Deposit Control Total:												203.00	
418993	R2310H	2397	42935	Credit	FFM		04/24/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	95.00
	R2310H	2397	42936	Credit	FFM		04/24/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	10.00
Deposit Control Total:												105.00	
418994	R2310H	2397	42937	Credit	FFM		04/24/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,596.00
Deposit Control Total:												4,596.00	
418995	R2310H	2397	42938	Credit	FFM		04/25/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	166.50
	R2310H	2397	42939	Credit	FFM		04/25/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	178.00
Deposit Control Total:												344.50	
418996	R2310H	2397	42940	Credit	FFM		04/26/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	70.00
	R2310H	2397	42941	Debit	FFM		04/26/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	(89.00)
Deposit Control Total:												(19.00)	
418997	R2310H	2397	42942	Credit	FFM		04/27/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	89.00
Deposit Control Total:												89.00	
418998	R2310H	2397	42943	Credit	FFM		04/28/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	43.00
	R2310H	2397	42944	Credit	FFM		04/28/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	70.00
Deposit Control Total:												113.00	
418999	R2310H	2397	42945	Credit	FFM		04/12/23	Wire	1	1370	MN DEPT OF FINANCE	Applied	7,759.28
Deposit Control Total:												7,759.28	
419000	R2310H	2397	42946	Credit	FFM		04/25/23	Wire	1	1868	COMMERCE BANK	Applied	7.60
Deposit Control Total:												7.60	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
419001	R2310H	2397	42947	Credit	FFM		04/26/23	Wire	1	1370	MN DEPT OF FINANCE	Applied	119.45
Deposit Control Total:												119.45	
419002	R2310H	2397	42948	Credit	FFM		04/28/23	Wire	1	1110	FFM	Applied	62.57
Deposit Control Total:												62.57	
419066	R2310H	2397	43049	Credit	FFM		04/30/23	Wire	1	2312	LSH FOOD SERVICE	Applied	18,836.28
	R2310H	2397	43050	Debit	FFM		04/30/23	Wire	1	2312	LSH FOOD SERVICE	Applied	(422.28)
Deposit Control Total:												18,414.00	
419067	R2310B	2397	43051	Credit	BOND		04/01/23	Wire	1	2308	PERSHING ADVISOR SOLUTIONS LLC	Applied	78,690.66
Deposit Control Total:												78,690.66	
419068	R2310B	2397	43052	Credit	BOND		04/30/23	Wire	1	2308	PERSHING ADVISOR SOLUTIONS LLC	Applied	110,125.98
Deposit Control Total:												110,125.98	
Report Total:												1,545,260.20	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
BOND	P2310B	85096		Wire	1	8652	PERSHING ADVISOR SOLUTIONS LLC		No	Yes	No	04/11/2023	5,944.49
Bank Total:												\$5,944.49	
FFM	P2310F	84811		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	04/14/2023	63,140.26
FFM	P2310F	84812		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	04/14/2023	10,034.03
FFM	P2310F	84813		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	04/14/2023	622.61
FFM	P2310F	84814		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	04/14/2023	7,541.21
FFM	P2310F	84815		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	04/14/2023	381.50
FFM	P2310F	84816		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	04/14/2023	10,422.59
FFM	P2310F	84817		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	04/14/2023	35,135.94
FFM	P2310F	84818		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	04/14/2023	3,106.34
FFM	P2310F	84819		Wire	1	8553	WEX HEALTH INC		No	Yes	No	04/14/2023	6,055.04
FFM	P2310T	84820		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	04/28/2023	59,280.48
FFM	P2310T	84821		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	04/28/2023	9,514.14
FFM	P2310T	84822		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	04/28/2023	381.50
FFM	P2310T	84823		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	04/28/2023	34,860.68
FFM	P2310T	84824		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	04/28/2023	9,662.95
FFM	P2310T	84825		Wire	1	8553	WEX HEALTH INC		No	Yes	No	04/28/2023	6,055.04
FFM	P2310T	84826		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	04/28/2023	7,414.61
FFM	P2310T	84827		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	04/28/2023	3,106.34
FFM	P2310T	84828		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	04/28/2023	430.97
FFM	P2310G	84866		Wire	1	14843	XCEL ENERGY		No	Yes	No	04/13/2023	2,446.41
FFM	P2310G	84867		Wire	1	8309	METRONET		No	Yes	No	04/18/2023	3,861.05
FFM	P2310G	84868		Wire	1	14843	XCEL ENERGY		No	Yes	No	04/19/2023	2,287.28
FFM	P2310G	84869		Wire	1	08470	R3 WRIGHT EXPRESS FLEET-HOLIDAY		No	Yes	No	04/20/2023	41.46
FFM	P2310G	84870		Wire	1	10660	R1 CITY OF LE SUEUR		No	Yes	No	04/26/2023	27,787.60
FFM	P2310G	84871		Wire	1	8277	R2 QUADIENT FINANCE USA INC	C Corporation	No	Yes	No	04/27/2023	500.00
FFM	P2310T	85220		Wire	1	5305	DELTA DENTAL OF MINNESOTA		No	Yes	No	04/30/2023	3,238.71
FFM	P2310F	85249		Wire	1	8553	WEX HEALTH INC		No	Yes	No	04/03/2023	1,042.00
FFM	P2310F	85250		Wire	1	8553	WEX HEALTH INC		No	Yes	No	04/10/2023	208.08
FFM	P2310G	85251		Wire	1	8553	WEX HEALTH INC		No	Yes	No	04/25/2023	194.50
FFM	P2310G	85252		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	04/03/2023	766.78
FFM	P2310G	85253		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	04/07/2023	57.90
FFM	P2310G	85254		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	04/13/2023	15.00
FFM	P2310G	85255		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	04/26/2023	15.00
FFM	P2310G	85256		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	04/28/2023	21.95
FFM	P2310G	85270		Wire	1	20954	USPS		No	Yes	No	04/05/2023	433.19
FFM	P2308G	84310	82877	Check	1	7749	PIGMAN, JESSE		Yes	Yes	Yes	04/06/2023	(105.00)
FFM	P2310G	84642	83112	Check	1	7852	APG MEDIA OF SOUTHERN MN LLC		Yes	Yes	No	04/07/2023	1,054.66

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
FFM	P2310G	84609	83113	Check	1	03581	BENDER'S TRUE VALUE		Yes	Yes	No	04/07/2023	10.48
FFM	P2310G	84608	83114	Check	1	01936	BOEHNE CONSTRUCTION LLC		Yes	Yes	No	04/07/2023	6,790.00
FFM	P2310G	84650	83115	Check	1	8655	BREAKER, BETSY		Yes	Yes	No	04/07/2023	200.00
FFM	P2310G	84636	83116	Check	1	6377	BUSINESS IMPACT GROUP		Yes	Yes	No	04/07/2023	1,075.00
FFM	P2310G	84615	83117	Check	1	1071	CITY OF ST PETER		Yes	Yes	No	04/07/2023	32.00
FFM	P2310G	84610	83118	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	04/07/2023	2,433.92
FFM	P2310G	84641	83119	Check	1	7722	CONSTRUCTION & TREE SERVICES LL		Yes	Yes	No	04/07/2023	2,052.00
FFM	P2310G	84637	83120	Check	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	04/07/2023	128.34
FFM	P2310G	84649	83121	Check	1	8626	HATHAWAY, BROOKE		Yes	Yes	No	04/07/2023	178.81
FFM	P2310G	84611	83122	Check	1	08117	HENDERSON INDEPENDENT		Yes	Yes	No	04/07/2023	240.00
FFM	P2310G	84612	83123	Check	1	08297	HILLYARD/HUTCHINSON		Yes	Yes	No	04/07/2023	39.36
FFM	P2310G	84646	83124	Check	1	8380	HUNT PLUMBING & DRAIN		Yes	Yes	No	04/07/2023	2,920.50
FFM	P2310G	84618	83125	Check	1	1286	INTERMEDIATE DISTRICT 287		Yes	Yes	No	04/07/2023	258.86
FFM	P2310G	84659	83126	Check	1	4480	JONES SCHOOL SUPPLY		Yes	Yes	No	04/07/2023	115.28
FFM	P2310G	84613	83127	Check	1	09741	JOSTENS INC		Yes	Yes	No	04/07/2023	1,030.15
FFM	P2310G	84630	83128	Check	1	4501	K & R GRAPHICS		Yes	Yes	No	04/07/2023	632.00
FFM	P2310G	84634	83129	Check	1	5512	R1 KENDELL DOORS & HARDWARE INC		Yes	Yes	No	04/07/2023	4,327.00
FFM	P2310G	84639	83130	Check	1	7571	KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	04/07/2023	2,538.00
FFM	P2310G	84614	83131	Check	1	10085	LANO EQUIPMENT OF NORWOOD		Yes	Yes	No	04/07/2023	687.00
FFM	P2310G	84616	83132	Check	1	10833	R4 LE SUEUR COUNTY AUDITOR TREASU		Yes	Yes	No	04/07/2023	270.00
FFM	P2310G	84628	83133	Check	1	2885	R1 LE SUEUR COUNTY PUBLIC HEALTH		Yes	Yes	No	04/07/2023	517.50
FFM	P2310G	84647	83134	Check	1	8381	LIBERTY SUPPLY	LLC - S Corp	Yes	Yes	No	04/07/2023	706.26
FFM	P2310G	84625	83135	Check	1	17020	R2 MATHESON TRI-GAS INC		Yes	Yes	No	04/07/2023	395.17
FFM	P2310G	84632	83136	Check	1	5089	MILLERS REFRIGERATION		Yes	Yes	No	04/07/2023	1,617.34
FFM	P2310G	84648	83137	Check	1	8452	R1 MINNESOTA COMFORT SOLUTIONS	Ind/Sole Proprietor	Yes	Yes	No	04/07/2023	4,653.25
FFM	P2310G	84619	83138	Check	1	13100	MN SCHOOL BOARDS ASSOC (MSBA)		Yes	Yes	No	04/07/2023	420.00
FFM	P2310G	84627	83139	Check	1	2147	R1 MUSIC IS ELEMENTARY		Yes	Yes	No	04/07/2023	212.52
FFM	P2310G	84622	83140	Check	1	13855	NAPA AUTO PARTS OF LE SUEUR		Yes	Yes	No	04/07/2023	113.76
FFM	P2310G	84652	83141	Check	1	8659	NARUM, MICHELLE		Yes	Yes	No	04/07/2023	152.65
FFM	P2310G	84623	83142	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	04/07/2023	4,320.19
FFM	P2310G	84629	83143	Check	1	3581	ORTHOPAEDIC & FRACTURE CLINIC		Yes	Yes	No	04/07/2023	3,267.44
FFM	P2310G	84657	83144	Check	1	7749	PIGMAN, JESSE		Yes	Yes	No	04/07/2023	105.00
FFM	P2310G	84645	83145	Check	1	8340	R1 PIONEER MANUFACTURING COMPANY		Yes	Yes	No	04/07/2023	534.94
FFM	P2310G	84624	83146	Check	1	16060	PLUNKETTS INC		Yes	Yes	No	04/07/2023	696.78
FFM	P2310G	84644	83147	Check	1	8277	R1 QUADIENT LEASING USA INC	C Corporation	Yes	Yes	No	04/07/2023	471.99
FFM	P2310G	84620	83148	Check	1	1323	RELIANCE ELECTRIC OF SOUTHERN M		Yes	Yes	No	04/07/2023	2,780.09
FFM	P2310G	84633	83149	Check	1	5422	R1 RIVER BEND BUSINESS PRODUCTS		Yes	Yes	No	04/07/2023	483.65
FFM	P2310G	84658	83150	Check	1	17559	SAM'S CLUB DIRECT		Yes	Yes	No	04/07/2023	336.02
FFM	P2310G	84635	83151	Check	1	5629	R5 SANCO EQUIPMENT		Yes	Yes	No	04/07/2023	231.08

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
FFM	P2310G	84621	83152	Check	1	1374	SIBLEY COUNTY AUDITOR-TREASURER		Yes	Yes	No	04/07/2023	90.00
FFM	P2310G	84643	83153	Check	1	8078	SIWEK LUMBER & MILLWORK		Yes	Yes	No	04/07/2023	381.52
FFM	P2310G	84626	83154	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	04/07/2023	24,252.00
FFM	P2310G	84638	83155	Check	1	7536	SOUTHERN MINNESOTA INSPECTION		Yes	Yes	No	04/07/2023	15,700.78
FFM	P2310G	84640	83156	Check	1	7639	SOUTHWEST METRO INTERMEDIATE		Yes	Yes	No	04/07/2023	16,984.08
FFM	P2310G	84651	83157	Check	1	8657	SPX SPORTS		Yes	Yes	No	04/07/2023	1,018.00
FFM	P2310G	84617	83158	Check	1	11020	TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	04/07/2023	197.13
FFM	P2310G	84631	83159	Check	1	4619	YOUNGREN, CHERI		Yes	Yes	No	04/07/2023	57.74
FFM	P2310S	84655	83160	Check	1	3591	FRITZ, SHERRI		Yes	Yes	No	04/07/2023	201.38
FFM	P2310S	84653	83161	Check	1	26604	FROELICH, SHANNON		Yes	Yes	No	04/07/2023	231.43
FFM	P2310S	84654	83162	Check	1	29057	POWELL, RHONDA		Yes	Yes	No	04/07/2023	15.76
FFM	P2310S	84656	83163	Check	1	7725	ROE, REBECCA		Yes	Yes	No	04/07/2023	35.39
FFM	P2310G	84662	83164	Check	1	3609	HUSE, BRAD		Yes	Yes	No	04/11/2023	88.00
FFM	P2310G	84663	83165	Check	1	8661	MURRY, RICH		Yes	Yes	No	04/11/2023	88.00
FFM	P2310G	84661	83166	Check	1	21290	RADERMACHER'S		Yes	Yes	No	04/11/2023	347.16
FFM	P2310G	84660	83167	Check	1	13000	2A-DS REGION 2A, MSHSL	C Corporation	Yes	Yes	No	04/11/2023	120.00
FFM	P2310B	84664	83168	Check	1	8588	R1 BRAUN INTERTEC CORPORATION		Yes	Yes	No	04/11/2023	13,596.50
FFM	P2310G	84665	83169	Check	1	4796	ISD 2835 JWP		Yes	Yes	No	04/12/2023	60.00
FFM	P2310G	84667	83170	Check	1	7802	IVERSON, GEOFF		Yes	No	No	04/12/2023	95.00
FFM	P2310G	84668	83171	Check	1	8523	O'NEILL, SEAN		Yes	Yes	No	04/12/2023	95.00
FFM	P2310G	84666	83172	Check	1	7404	PALO, JASON		Yes	Yes	No	04/12/2023	95.00
FFM	P2310G	84671	83173	Check	1	7673	R1 A'VIANDS LLC		Yes	Yes	No	04/17/2023	83,560.79
FFM	P2310G	84670	83174	Check	1	7405	JACOBSON, BRYCE		Yes	Yes	Yes	04/17/2023	95.00
FFM	P2310G	84670	83174	Check	1	7405	JACOBSON, BRYCE		Yes	Yes	Yes	04/18/2023	(95.00)
FFM	P2310G	84669	83175	Check	1	6132	MASBERG, JOHN		Yes	Yes	Yes	04/17/2023	95.00
FFM	P2310G	84669	83175	Check	1	6132	MASBERG, JOHN		Yes	Yes	Yes	04/18/2023	(95.00)
FFM	P2310G	84672	83176	Check	1	8300	TATE, PAUL	Ind/Sole Proprietor	Yes	Yes	Yes	04/17/2023	95.00
FFM	P2310G	84672	83176	Check	1	8300	TATE, PAUL	Ind/Sole Proprietor	Yes	Yes	Yes	04/18/2023	(95.00)
FFM	P2310B	84673	83177	Check	1	8465	ATS&R		Yes	Yes	No	04/17/2023	93,965.07
FFM	P2310G	84674	83178	Check	1	4043	COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	04/17/2023	9,956.00
FFM	P2310G	84675	83179	Check	1	4043	COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	04/17/2023	724.00
FFM	P2310G	84689	83180	Check	1	7701	BAKER, HEIDI		Yes	Yes	No	04/18/2023	315.00
FFM	P2310G	84676	83181	Check	1	03581	BENDER'S TRUE VALUE		Yes	Yes	No	04/18/2023	195.00
FFM	P2310G	84685	83182	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	04/18/2023	481.76
FFM	P2310G	84686	83183	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	04/18/2023	21,354.51
FFM	P2310G	84682	83184	Check	1	21090	CENTURYLINK		Yes	Yes	No	04/18/2023	70.00
FFM	P2310G	84677	83185	Check	1	08112	CITY OF HENDERSON		Yes	Yes	No	04/18/2023	219.41
FFM	P2310G	84684	83186	Check	1	27267	HYNES, SUSAN		Yes	Yes	No	04/18/2023	574.56
FFM	P2310G	84679	83187	Check	1	1844	ISD 2135 MAPLE RIVER		Yes	Yes	No	04/18/2023	300.00

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
FFM	P2310G	84692	83188	Check	1	8629	MAC'S GREEN MILL BAR		Yes	Yes	No	04/18/2023	1,757.15
FFM	P2310G	84691	83189	Check	1	8585	NOVAK, JANICE		Yes	Yes	No	04/18/2023	40.00
FFM	P2310G	84693	83190	Check	1	8654	R1 PCS REVENUE CONTROL SYSTEMS IN		Yes	Yes	No	04/18/2023	4,000.00
FFM	P2310G	84678	83191	Check	1	16935	REGION V COMPUTER SERVICES		Yes	Yes	No	04/18/2023	4,586.25
FFM	P2310G	84680	83192	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	04/18/2023	1,934.82
FFM	P2310G	84681	83193	Check	1	20680	UNITED FARMERS COOPERATIVE		Yes	Yes	No	04/18/2023	332.85
FFM	P2310G	84687	83194	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	04/18/2023	521.74
FFM	P2310G	84688	83195	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	04/18/2023	400.10
FFM	P2310G	84690	83196	Check	1	8454	WILSON, LUKE		Yes	Yes	No	04/18/2023	792.42
FFM	P2310G	84683	83197	Check	1	22185	CK ZANER-BLOSER INC		Yes	Yes	No	04/18/2023	1,558.70
FFM	P2310G	84694	83198	Check	1	8334	SUPERIOR TRANSPORTATION SERVIC		Yes	Yes	No	04/19/2023	50,841.68
FFM	P2310G	84700	83199	Check	1	4043	COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	04/25/2023	6,873.85
FFM	P2310G	84701	83200	Check	1	4183	EVOLUTION MEDIA & DESIGN		Yes	Yes	No	04/25/2023	936.00
FFM	P2310G	84698	83201	Check	1	2768	LE SUEUR-WASECA PUBLIC HEALTH S		Yes	Yes	No	04/25/2023	330.00
FFM	P2310G	84699	83202	Check	1	2768	LE SUEUR-WASECA PUBLIC HEALTH S		Yes	Yes	No	04/25/2023	330.00
FFM	P2310G	84705	83203	Check	1	8665	MINNESOTA FFA ASSOCIATION		Yes	Yes	No	04/25/2023	235.00
FFM	P2310G	84695	83204	Check	1	15420	PAAPE COMPANIES INC		Yes	Yes	No	04/25/2023	30.00
FFM	P2310G	84702	83205	Check	1	5259	PALMER BUS SERVICE		Yes	Yes	No	04/25/2023	28,650.44
FFM	P2310G	84703	83206	Check	1	8110	R1 RAPTOR TECHNOLOGIES		Yes	Yes	No	04/25/2023	1,875.00
FFM	P2310G	84696	83207	Check	1	1855	R6 SCHOLASTIC		Yes	Yes	No	04/25/2023	4,999.00
FFM	P2310G	84697	83208	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	04/25/2023	100.00
FFM	P2310G	84704	83209	Check	1	8334	SUPERIOR TRANSPORTATION SERVIC		Yes	Yes	No	04/25/2023	80,769.00
FFM	P2310S	84706	83210	Check	1	6392	PETTY CASH		Yes	Yes	No	04/28/2023	100.00
FFM	P2310G	84707	83211	Check	1	3053	PIZZA RANCH INC.		Yes	Yes	No	04/28/2023	319.00
FFM	P2310G	84708	83212	Check	1	8482	SCHUETTE'S		Yes	Yes	No	04/28/2023	233.75
FFM	P2310S	84709	83213	Check	1	7379	DJ ULTRALIGHT		Yes	Yes	No	04/28/2023	200.00
Bank Total:												\$837,199.85	
MSDL	P2310M	84985		PC	1	11060	LE SUEUR POSTMASTER		No	Yes	No	04/05/2023	12.20
MSDL	P2310M	84986		PC	1	14920	NORTHWEST GAS		No	Yes	No	04/05/2023	5,655.79
MSDL	P2310M	84987		PC	1	17559	SAM'S CLUB DIRECT		No	Yes	No	04/05/2023	283.35
MSDL	P2310M	84988		PC	1	1791	NORTHERN TOOL & EQUIPMENT		No	Yes	No	04/05/2023	106.67
MSDL	P2310M	84989		PC	1	19852	R1 TARGET BANK		No	Yes	No	04/05/2023	53.87
MSDL	P2310M	84990		PC	1	2819	AMAZON.COM		No	Yes	No	04/05/2023	3,083.02
MSDL	P2310M	84991		PC	1	4369	MOUNT KATO		No	Yes	No	04/05/2023	282.00
MSDL	P2310M	84992		PC	1	4793	MN STATE UNIVERSITY-MANKATO		No	Yes	No	04/05/2023	75.00
MSDL	P2310M	84993		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	04/05/2023	3,293.90
MSDL	P2310M	84994		PC	1	4990	P-CARD		No	Yes	No	04/05/2023	599.05
MSDL	P2310M	84995		PC	1	5767	THE BAR & GRILL		No	Yes	No	04/05/2023	37.44

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
MSDL	P2310M	84996		PC	1	5943	WALMART		No	Yes	No	04/05/2023	954.19
MSDL	P2310M	84997		PC	1	6283	JOANN FABRICS		No	Yes	No	04/05/2023	28.37
MSDL	P2310M	84998		PC	1	6799	BOOKPAL LLC		No	Yes	No	04/05/2023	465.80
MSDL	P2310M	84999		PC	1	7815	HARBOR FREIGHT		No	Yes	No	04/05/2023	645.29
MSDL	P2310M	85000		PC	1	8083	DISCOUNTMUGS.COM		No	Yes	No	04/05/2023	444.12
MSDL	P2310M	85001		PC	1	8216	ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	04/05/2023	30.98
MSDL	P2310M	85002		PC	1	8284	CANVA		No	Yes	No	04/05/2023	119.40
MSDL	P2310M	85003		PC	1	8417	ZORO		No	Yes	No	04/05/2023	3,003.38
MSDL	P2310M	85004		PC	1	8648	PROP MONEY INC		No	Yes	No	04/05/2023	80.55
MSDL	P2310M	85005		PC	1	8658	BAKER'S GAS & WELDING SUPPLIES		No	Yes	No	04/05/2023	1,025.10

Bank Total: \$20,279.47

Report Total: \$863,423.81

Le Sueur-Henderson ISD 2397
Student Activity Summary
April 2023

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 1,235.31	\$ 265.00	\$ (177.66)	\$ -	\$ 1,322.65
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 5,915.41	\$ -	\$ -	\$ -	\$ 5,915.41
951	HS BAND	\$ 12,153.66	\$ 1,560.00	\$ -	\$ -	\$ 13,713.66
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 16,105.26	\$ 5,519.00	\$ -	\$ -	\$ 21,624.26
972	HS SKI CLUB	\$ 948.75	\$ 629.00	\$ (424.50)	\$ -	\$ 1,153.25
973	HS SPANISH CLUB	\$ 6,346.14	\$ -	\$ -	\$ -	\$ 6,346.14
974	MS STUDENT COUNCIL	\$ 911.22	\$ -	\$ (201.38)	\$ -	\$ 709.84
975	HS STUDENT COUNCIL	\$ 1,568.61	\$ -	\$ -	\$ -	\$ 1,568.61
984	ELEM STUDENT COUNCIL	\$ 13,486.74	\$ -	\$ (837.63)	\$ -	\$ 12,649.11
986	HS DRAMA	\$ 617.45	\$ -	\$ -	\$ -	\$ 617.45
987	HS ONE ACT PLAY	\$ 615.00	\$ -	\$ -	\$ -	\$ 615.00
989	HS FFA	\$ 2,839.00	\$ 2,117.00	\$ (1,175.14)	\$ -	\$ 3,780.86
991	CLASS OF 2022	\$ 3,452.54	\$ -	\$ -	\$ -	\$ 3,452.54
992	CLASS OF 2023	\$ 5,479.92	\$ -	\$ -	\$ -	\$ 5,479.92
996	CLASS OF 2024	\$ 2,352.37	\$ -	\$ (231.43)	\$ -	\$ 2,120.94
	TOTALS	\$ 74,918.98	\$ 10,090.00	\$ (3,047.74)	\$ -	\$ 81,961.24



Employment Recommendation Le Sueur - Henderson School District

Position: Band Teacher

Recommended Candidate: Hied Lambrecht

Recommended by: Cindy Schmidt **Start/ Hire Date:** 01/26/24

To be completed by an administrator:

Candidate has current & appropriate certification:	yes
Reference checks completed:	yes
Years of experience granted:	2
Step Placement:	3
Highest degree currently held:	BA
Lane Placement:	BA
Credits beyond highest degree granted:	0
Hourly/ Salary Rate	38,665

	New Position	
X	Existing Position	Replacing: Brent Ekstrom

Additional Information:

- Pending School Board Approval
- Pending Background Check
- Contact Information: Hiedi Lambrecht
 - lambrhie@yahoo.com
 - 651-247-4493

Approval of Principal: *Cindy Schmidt* **1/26/24**

Electronic Signature Date

Approval of Superintendent:

Electronic Signature Date



Rachel Scheffler <rscheffler@isd2397.org>

Fwd: MS Softball

Eric Lewis <elewis@isd2397.org>
To: Rachel Scheffler <rscheffler@isd2397.org>

Tue, Jan 16, 2024 at 2:30 PM

Rachel, please put this on the next board agenda.
Thank you

Eric Lewis
LeSueur-Henderson Schools
Dean of Students and Activities Director
Head Softball Coach



Small Towns... GIANT Opportunities... District of Choice

----- Forwarded message -----
From: **Elizabeth Risacher** <erisacher@isd2397.org>
Date: Tue, Jan 16, 2024 at 2:21 PM
Subject: MS Softball
To: Eric Lewis <elewis@isd2397.org>

Hi Eric,

This is my written resignation from MS Softball following our conversation from today.

I appreciate the opportunity. Thank you for understanding and for everything you do.

--
Liz Risacher
Agriculture Education Instructor and FFA Advisor
Le Sueur-Henderson High School
Phone: (507) 665-5800

Resignation Letter

Date: 1/24/2024

From:

Kari Schmidt
302 E Dayton St
Arlington, MN 55307

To:

LeSueur Henderson Public School/Park Elementary
115 N 5th St
LeSueur, MN 56058

Dear Park Elementary,

Please accept this letter as notification of my intention to resign from my position as Para-Professional. My last day of work will be February 7, 2024. I have pursued a different career path. Please let me know if there is anything I can do to help with the transition.

I would like to thank you for the opportunity to be a part of the LeSueur Henderson School District, and I wish you all the best.

Sincerely,



Kari Schmidt



Rachel Scheffler <rscheffler@isd2397.org>

Fwd: 8th grade baseball resignation

1 message

Eric Lewis <elewis@isd2397.org>
To: Rachel Scheffler <rscheffler@isd2397.org>

Fri, Feb 2, 2024 at 8:36 AM

Please put this in the next board minutes as well as post this position.
Thanks

Eric Lewis
LeSueur-Henderson Schools
Dean of Students and Activities Director
Head Softball Coach



Small Towns... GIANT Opportunities... District of Choice

----- Forwarded message -----
From: **Corey Carlen** <ccarlen@isd2397.org>
Date: Fri, Feb 2, 2024 at 8:24 AM
Subject: 8th grade baseball resignation
To: Eric Lewis <elewis@isd2397.org>

February 2nd, 2024

Eric-

Please accept this email as my official resignation as the 8th grade baseball coach. After careful consideration, I feel it is the right time for me to step away from coaching. I would like to thank the district for allowing me to be a part of the baseball program since 2005.

Respectfully,

Corey Carlen

--



Small Towns... GIANT Opportunities... District of Choice

MASTER AGREEMENT

between

**Le Sueur - Henderson
Public School District #2397**

and

**Service Employees International Union
Local 284**

Custodians & Maintenance Employees

July 1, 2023 – June 30, 2025

LE SUEUR-HENDERSON PUBLIC SCHOOLS - ISD 2397



115 1/2 N. 5TH STREET, SUITE 200
LE SUEUR, MINNESOTA 56058

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**ARTICLE I
PURPOSE**

Section 1. Parties: THIS AGREEMENT is entered into between Le Sueur – Henderson Public Schools, Independent School District No. 2397, hereinafter referred to as the District or the School District, and Service Employees International Union Local 284, hereinafter referred to as Exclusive Representative, pursuant to and in compliance with the Public Employment Labor Relations Act of 1971 as amended, hereinafter referred to as the PELRA to provide the terms and conditions of employment for Custodians and Maintenance Employees during the duration of this Agreement.

**ARTICLE II
RECOGNITION OF EXCLUSIVE REPRESENTATIVE**

Section 1. Recognition: In accordance with the PELRA, the District recognizes Service Employees International Union Local 284 as the Exclusive Representative for Custodians and Maintenance Employees employed by the School District, which Exclusive Representative shall have those rights and duties as prescribed by the PELRA, and as described in this Agreement.

Section 2. Appropriate Unit: The Exclusive Representative shall represent all such employees of the District contained in the appropriate unit as defined in Article III, Section 2 of this Agreement and the PELRA, and in certification by the Director of Mediation Services (BMS).

**ARTICLE III
DEFINITIONS**

Section 1. Terms and Conditions of Employment: Shall mean the hours of employment, the compensation therefore including fringe benefits except retirement contributions or benefits other than School District payment of, or contributions to, premiums for group insurance coverage of retired employees or severance pay, and the employer's personnel policies affecting the working conditions of the employees. "Terms and conditions of employment" is subject to the provisions of PELRA.

Section 2. Description of Appropriate Unit: For purposes of this Agreement, the term Custodian and Maintenance Employees shall mean all persons in the appropriate unit employed by the District in such classifications excluding the following: confidential employees, supervisory employees, essential employees, part-time employees whose services do not exceed fourteen (14) hours per week, employees who hold positions of a temporary or seasonal character for a period not in excess of sixty seven (67) working days in any calendar year and emergency employees.

Section 3. District or School District: For purposes of administering this Agreement, the word/term, "District/School District," shall mean the School Board or its designated representative(s).

Section 4. Other Terms: Terms not defined in this Agreement shall have those meanings as defined by the PELRA.

Section 5. Full-Time Employee: Full-time employee is to mean all employees who are on a 12-month, 35- hour work week. This definition shall apply except as specifically noted elsewhere in the Agreement.

ARTICLE IV SCHOOL DISTRICT RIGHTS

Section 1. Inherent Managerial Rights: The Exclusive Representative recognizes that the District is not required to meet and negotiate on matters of inherent managerial policy, which include, but are not limited to, such areas of discretion or policy as the functions and programs of the employer, its overall budget, utilization of technology, the organizational structure and selection and direction and number of personnel.

Section 2. School Board Responsibilities: The Exclusive Representative recognizes the right and obligation of the District to efficiently manage and conduct the operation of the District within its legal limitations and with its primary obligation to provide educational opportunity for the students of the School District.

Section 3. Effect of Laws, Rules and Regulations: The Exclusive Representative recognizes that all employees covered by this Agreement shall perform the services and duties prescribed by the District and shall be governed by the laws of the State of Minnesota, and by School Board rules, regulations, directives and orders, issued by properly designated officials of the District. The Exclusive Representative also recognizes the right, obligation and duty of the District and its duly designated officials to promulgate rules, regulations, directives and orders from time to time as deemed necessary by the District insofar as such rules, regulations, directives and orders are not inconsistent with the terms of this Agreement and recognizes that the District, all employees covered by this Agreement, and all provisions of this Agreement are subject to the laws of the State. Any provision of this Agreement found to be in violation of any such laws, rules, regulations, directives or orders shall be null and void and without force and effect.

Section 4. Reservation of Managerial Rights: The foregoing enumeration of District rights and duties shall not be deemed to exclude other inherent management rights and management functions not expressly reserved herein, and all management rights and management functions not expressly delegated in this Agreement are reserved to the District.

ARTICLE V EMPLOYEE RIGHTS

Section 1. Right to Views: Nothing contained in this Agreement shall be construed to limit, impair or affect the right of any employee or his/her representative to the expression or communication of a view, grievance, complaint or opinion on any matter related to the conditions or compensation of public employment or their betterment, so long as the same is not designed to and does not interfere with the full, faithful and proper performance of the duties of employment or circumvent the rights of the exclusive representative.

Section 2. Right to Join: Employees shall have the right to form and join labor or employee organizations and shall have the right not to form and join such organizations. Employees in an appropriate unit shall have the right by secret ballot to designate an exclusive representative for the purpose of

negotiating grievance procedures and the terms and conditions of employment for employees of such unit with the District.

Section 3. Dues Check Off: Employees have the right to request and be allowed payroll deduction for the Union and for the Union's political action committee. The District will commence deductions within thirty days of receiving notice from the Union of the authorized deduction(s). The District will remit deductions to the Union within thirty days of the deduction.

The notice will include certification from the Union that the Union has and will maintain a signed authorization from the employee for whom deductions will be made. A valid signed authorization includes, but is not limited to, an electronically signed authorization. The District may require a copy of the signed authorization form only if a dispute arises about the existence or terms of the authorization. The dues deduction authorization remains in effect until the District receives notice from the Union that an employee has changed or cancelled their authorization in writing in accordance with the terms of the original authorizing document.

The Union must indemnify the District, including reasonable attorney fees and litigation costs, for any successful claims made by an employee for unauthorized deductions made in reliance upon certification or information received from the Union.

Section 4. Union Access to Information: Within twenty calendar days from the date of hire of an employee, the District will provide the following contact information to the Union: name, job title, worksite location (including location within a facility when appropriate), home address, work telephone number, home and personal cell phone numbers on file with the District, date of hire, work email address, personal email address on file with the District, wage, number of hours normally scheduled in a day, number of duty days contracted for, and whether the position is a nine (9) month or twelve (12) month assignment. The District will provide this information to the Union in a format acceptable to the Union.

On request and every 120 calendar days, beginning on January 2, 2024, the District shall provide to the Union in an Excel file or similar format agreed to by the Union the following information for all bargaining unit employees: name; job title; worksite location, including location within a facility when appropriate; home address; work telephone number; home and personal cell phone numbers on file with the District; date of hire; and work email address and personal email address on file with the District.

The District must notify an exclusive representative within twenty calendar days of the separation of employment or transfer out of the bargaining unit of a bargaining unit employee.

Subd. 1. It is in the interest of the employer and the union for all newly hired employees to be informed of their rights, obligations and the benefits of their employment with the District. Accordingly, the District shall inform the union representative and steward(s) of all new hires immediately upon hire.

Section 5. Union Orientation: The District will allow a Union designated representative to meet in person with newly hired employees for thirty minutes within thirty calendar days from the date of hire, during new employee orientations or (if the District does not conduct new employee orientations) at

individual or group meetings. All employees participating in these meetings will be in pay status. The District will provide at least ten days notice in advance of an orientation. Meetings may be held virtually or for longer than 30 minutes only by mutual agreement of the District and the Union.

Section 6. Union Access: The District will allow the Union to communicate with bargaining unit members using their employer-issued email addresses regarding collective bargaining, the administration of the collective bargaining agreement, the investigation of grievances, other workplace-related complaints and issues, and internal matters involving the governance or business of the Union, consistent with the District's generally applicable technology use policies.

The District will allow the Union to meet with bargaining unit members in District facilities regarding collective bargaining, the administration of the collective bargaining agreement, grievances and other workplace-related complaints and issues, and internal matters involving the governance or business of the Union, provided such use does not interfere with the District's business operations and the Union complies with District security protocols. The Union may be charged for maintenance, security, and other costs associated with the use of District facilities that the District would not have otherwise incurred.

ARTICLE VI RATES OF PAY

Section 1. Rates of Pay: The wages and salaries reflected in this article shall be a part of the Agreement for the period commencing July 1, 2023 through June 30, 2025 and thereafter until a successor agreement is negotiated and ratified.

During this contract period, employees hired before January 1, 2023 will advance one step effective July 1, 2023 and employees hire before January 1, 2024 will advance one step effective July 1, 2024. Any employee at Step 2 on the 2022-2023 schedule on July 1, 2023 will be placed on Step 3 effective July 1, 2023 and advanced one step on July 1, 2024.

Section 2. Withholding Salary Advancement: The District reserves the right to withhold salary increases. This shall not be done without just cause, proper notice, sufficient evaluation, and opportunity to be heard. The performance of probationary employees will be evaluated in writing by their immediate supervisor at the completion of six months employment and again after one year of employment. Thereafter, written evaluation will be provided annually. No employee will receive annual salary increases or increments until said evaluation has been signed by the employer and employee. The employee's signature shall evidence neither agreement nor disagreement but shall evidence only the fact that the employee has read and understands the evaluation.

Section 3. Wages:

Subd. 1: Wage Scales

Step	2023-2024	2024-2025
3	16.42	--
4	17.37	17.37
5	18.46	18.46
6	19.50	19.50
7	20.54	20.54
8	21.84	21.84
9	22.88	22.88
10	23.66	23.66
11	24.50	24.50

Section 4. Certification Bonus: Employees possessing any of the listed certifications will be compensated accordingly.

- Special Boiler License: \$0.15 per hour
- Second Class Boiler License: \$0.25 per hour
- First Class Boiler License: \$0.65 per hour
- Chief Boiler License: \$0.80 per hour
- Limited Power License: \$0.55 per hour
- Low Voltage License: \$0.40 per hour
- Unregistered Licensed Electrician: \$0.40 per hour
- Certified Non-Licensed Electrician: \$0.25 per hour

Section 5. Position Bonus: Employees assigned an evening shift or Team Leader position will be compensated accordingly.

- Evening Shift Differential: \$0.50 per hour
- Building Team Leader: \$1.50 per hour

Section 6. Position & Certification Bonuses for Employees Hired Prior to July 1, 2014: Teresa Scott will continue to receive the Building Team Leader Bonus she qualified for on July 1, 2014.

Section 7. Required Licenses – Custodial and Maintenance Classification: All employees in the Custodial and Maintenance Classification shall be required to obtain and maintain at least a Special Boiler License within two (2) years from the date of employment. Employees shall not be subject to discipline if the district does not allow the opportunity to attend the required class or classes.

Subd. 1. Cost: The District shall pay the actual cost of the boiler license and renewal fees. Employees must provide proof of cost/payment to the school district.

Subd. 2. Compensation: Employees will be paid an additional hourly stipend according to Article VI Rates of Pay, Sections 4 & 5 of this Agreement.

Subd.3. License Requirement: The daytime Maintenance position and the nighttime Maintenance/Grounds position must both have and maintain at least a 2nd Class Boiler License.

Section 8. Changing Positions: Current employees transferring, being promoted, or filling a newly created position, will receive a one dollar and fifty cents (\$1.50) per hour increase to their current wage per classification move when moving to a higher classification. Employees moving to a lower classification will incur a one dollar and fifty cents (\$1.50) per hour decrease per classification move to their current wage when moving to a lower classification.

Section 9. Overtime:

Subd. 1. Rate: Time and one-half (1½) shall be paid for all work over forty (40) hours in a week to all personnel.

Subd. 2. Sundays: The district will establish regular weekly schedules for all employees which may include Sunday. If a custodian is required to work on a Sunday and Sunday is not included on the custodian's regular weekly schedule, any Sunday hours that do not qualify for overtime pay will be compensated at a rate of time and a half (1.5x) of the custodian's regular hourly rate of pay.

Subd. 3. Commencement Rate: A double-time rate of pay will apply for Commencement set up and take down work on Memorial Day weekend.

Subd. 4. Approval: All overtime must be approved in advance by the Director of Buildings & Grounds.

Section 10. Weekend Boiler Check: If needed, one employee may be assigned each weekend to perform weekend boiler check and maintenance in each building.

Subd. 1. Compensation: \$30.00 per each weekend per each building in which the employee performs required services.

Subd. 2. Emergencies: In the event of emergencies, the employee on Weekend Boiler Check shall call his supervisor and, if authorized by the supervisor, may expend over one hour on such emergency. Compensation for time over one hour shall be time and one-half (1½), based upon the employee's regular compensation rate.

Subd. 3. Substitute: If a custodian prefers not to perform the scheduled boiler check, the custodian may secure a substitute among the other custodians to perform the duty for him/her provided that the substitute custodian so selected is approved by the supervisor to perform the boiler check.

Section 11. Temporary Assignments: The School District shall pay custodial employees who have been given a temporary assignment in a higher job classification at the higher rate of pay if the temporary assignment exceeds ten (10) consecutive workdays. The higher rate shall begin on the eleventh (11th) consecutive workday and shall be retroactive to the first (1st) continuous day of the temporary

assignment.

Section 12. Non-School Events: Upon submitting a supervisor-approved employee request form to the School District Business Office, work performed for non-school events for which the School District charged a fee, the employee shall accrue compensation time and be paid an evening shift differential rate in addition to regular hourly wages for evening, Saturday and/or Sunday assignments.

Section 13. Weekend Duty: When there are duties to be performed on weekends above and beyond the normally scheduled work week within a building, it shall be assigned to employees of said building that are covered by the Agreement and shall be rotated among those employees first prior to picking and selecting another person from another building. The employee will accrue compensation time and shall be paid a shift differential in addition to their basic hourly salary after submitting a supervisor-approved employee request form to the District Business Manager.

Section 14. Call Back: When any employee is called back to work on a weekend, in the evening, or the early morning prior to school starting and after regular shift, (not to be defined as extending a regular shift), the employee shall receive:

- (1.) A minimum of one and one-half (1½) hours of pay at time and a half (1½) their regular hourly rate of pay.
- (2.) The rate of pay will be double the rate of their regular hourly rate of pay for any call back time between 12:00 midnight and 4:00 A.M.
- (3.) To be included in regular hourly rate of pay shall be the evening shift differential only when working in the evening.

Section 15. Payment of Salaries: Payroll will be directly deposited into the employee's chosen financial institution account on the last business day on or prior to the 15th and 30th day of each month.

Section 16. Hilltop Mileage Stipend: An annual stipend of one hundred and fifty dollars (\$150.00) will be paid in two semiannual installments (\$75.00 on December 30 and \$75.00 on June 30th) to the Custodian assigned to the Hilltop building in Henderson to compensate for the use of his/her personal vehicle in the running of light errands and duties as only directed by the employee's supervisor. In general, the district advises against the use of personal vehicles in the execution of duties. This stipend will be discontinued per need at the discretion of the Director of Buildings and Grounds or at such time as a district vehicle becomes available for such purposes. This stipend is not compensation for the transportation of the employee between assigned sites. Said Custodian will provide a copy of a certificate of insurance for his/her personal vehicle that is used as authorized in this section.

Section 17. Inclement Weather Closings: For the first two days of school closing due to inclement weather, employees covered under this contract shall earn one compensatory day each, for a total of two, if they work a full shift on that day. If the State of Minnesota enacts permanent legislation regarding inclement weather and school closings the terms will apply to employees under this agreement in the same manner as other district employees.

Section 18. Longevity: Employees who have completed the following years of service in the bargaining unit and have spent at least one contract year on the top step on the wage schedule shall receive a longevity payment as shown in the table below in addition to the basic wage rate set forth above. To qualify for a year of service the employee must have started their employment prior to December 31 of that

fiscal year and the service year must be completed by July 1.

Years of Service	2023-24 Differential	2024-25 Differential
20	\$.50	\$1.00

**ARTICLE VII
403(b) MATCHING CONTRIBUTION PLAN**

Section 1. Retirement Benefits: The School District hereby agrees to establish a 403(b) retirement benefits program account for each member of this bargaining unit.

Section 2. Eligibility: Pursuant to the provisions of M.S. 123B.02, Subd. 15. and Section 403(b) of the Federal Internal Revenue Code, the School District will make matching contributions for each employee who:

- has completed at least one (1) year of working experience in the School District,
- is employed an average of at least twenty (20) hours per week,
- and at least nine (9) months of each calendar year pursuant to the provisions of this article.

Section 3. Matching Amount of School District Contribution: The School District agrees to contribute one dollar in matching funds for every one dollar (\$1.00) contribution made by each employee into an individual 403(b) retirement account.

Section 4. Maximum Annual Contribution: The maximum annual school district matching contribution shall be four hundred and thirty dollars (\$430.00). The District contribution may not exceed the amount specified by statute.

Section 5. Time of Contribution: The District matching contribution amount shall be made at the same time as the individual contribution by the staff member. The School District will deduct from the employee's paycheck the amount that the employee has agreed to pay in equal payroll deductions per paycheck, over the course of the employee's work year, or will match the staff member's contribution, whichever is less.

Section 6. Vendors: Participation in the benefits of this article is limited only to employees who select one of the School District approved vendors.

Section 7. Payment: The employee's contribution shall be made by payroll deduction.

Section 8. Unpaid Status: An employee on unpaid leave status may not participate in the provisions of this article.

Section 9. Applicable Statutes: The provisions of this article are subject to all limitations relating to such plans as provided by Federal and State laws.

**ARTICLE VIII
GROUP INSURANCE**

Section 1. Selection of Carrier: The selection of the insurance carrier and policy shall be made by the District.

Section 2. Eligibility: Full benefits provided in this article are designed for full-time employees. Full time employee is to mean all eligibility is subject to any limitations contained in the contract between the insurance carrier and the School District.

Section 3. Health and Hospitalization Insurance Coverage: Defined Contribution: The District shall contribute \$6,700 per year single and \$10,800 per year family for health insurance for each full-time employee employed by the School District who qualifies for and is enrolled in insurance coverage in the School District's group health and hospitalization insurance plan.

Section 4. Plan Options: Employees may choose from any of the plans offered by the School District.

Section 5. Income Protection: The District shall provide and pay the full cost of providing a program of income protection of full-time employees through disability insurance under which full-time employees may be included and which will compensate those persons covered thereby to the extent of not less than two-thirds (2/3) of the covered person's monthly salary but effective after thirty (30) days' disability and payable to age seventy (70).

Section 6. Life Insurance: The District shall pay in full the cost of a \$50,000 term life insurance policy for all full-time employees employed under this Agreement in the District who desire such coverage.

Section 7. Duration of Insurance Contribution: An employee qualified for insurance coverage is eligible for District contributions as provided in this Article as long as the employee is employed by the District on paid status and enrolled in the School District's group health and hospitalization insurance plan. Upon termination of employment, all District participation and contribution shall cease effective on the last working day.

Section 8. Claims Against the School District: The School District's only obligation is to purchase an insurance policy and pay such amounts as agreed to in this Agreement, and no claim shall be made against the School District as a result of a denial of insurance benefits by an insurance carrier.

Section 9. Policy Terms and Conditions: The terms and conditions of the group insurance policies provided for hereunder shall not be decreased during the term of this Agreement.

Section 10. Policy Review: The insurance coverage provided hereunder shall be reviewed by the representative of the insurance carrier with the employees at least annually.

Section 11. Insurance Revision: The benefits of the health, life or disability policies will not change without approval of the Exclusive Representative.

Section 12. Early Retirement: Subject to the requirements of the insurance carrier, all full-time employees who have worked for the District a minimum of fifteen continuous years and are at least 55 years of age at the time of retirement and choose to take early retirement shall be allowed to remain as a part of existing group health insurance plans in the District until they become eligible for Medicare. The employer shall pay the same contribution toward the health insurance premiums under said group plan, from time to time as it pays for active employees up to a maximum cap of \$50,000. The employee taking early retirement shall pay the premium difference which payment shall be made promptly to the District and in accordance with whatever payment schedule is in effect.

Subd.1. Employees hired after October 1, 2009 are not eligible for this benefit.

Section 13. Flex Insurance Plan: The District shall have the right to offer a flex insurance plan with no obligation of the custodial union members to participate.

ARTICLE IX LEAVES OF ABSENCE

Section 1. Sick Leave:

Subd. 1. Earning: All employees shall earn sick leave at the rate of one (1) day for each month of service over the course of the employee's work year in the District. Should an employee's employment terminate, annual sick leave shall accrue monthly as it is earned on a proportionate basis to the employee's work year.

Subd. 2. Accumulation: Unused sick leave days may accumulate to a maximum credit of one hundred twenty (120) days of sick leave per employee.

Subd. 3. Use: Sick leave with pay shall be allowed by the District whenever an employee's absence is found to have been due to illness which prevented his/her attendance and performance of duties on that day or days.

Subd. 4. Medical Certificate: In the event of illness of more than three (3) days, the District may require an employee to furnish a medical certificate from a qualified physician or surgeon as evidence of illness, indicating such absence was due to illness, in order to qualify for sick leave pay and/or return to work. If the District feels that sick leave is being abused by an employee, the Superintendent and Union Steward (in conjunction with the Exclusive Representative) will consult and collaboratively resolve the situation. In the event that a medical certificate will be required, the employee will be so advised in time to acquire the same.

Subd. 5. Deduction: Sick leave allowed shall be deducted from the accrued sick leave days earned by the employee. The employee will be able to access the Employee Smarts Systems (ESS) to review available sick leave.

Subd. 6. Approval: Sick leave pay shall be approved only upon submission of a signed request upon the authorized sick leave pay request form available in each building office.

Section 2. Leave of Absence: A leave of absence may be granted by the District for a period of up to one year at the District's discretion for due cause shown. Applications must be submitted to the Board of Education for their approval. The applicant shall receive no remuneration during the leave period.

Subd. 1. Reinstatement: The District shall place the applicant in his/her former or equal position upon the completion of the leave of absence, and he/she shall be entitled to all benefits in the current contract they qualify for at the time of return which he/she had earned at the time his/her leave of absence commenced.

Subd. 2. Extension: All requests for extensions or renewals of leaves of absence shall be applied for and granted in writing two (2) months prior to the end of such leave. If the leave is less than two (2) months the request for the extension shall be submitted two (2) weeks prior to the end of such leave. To comply with the requirements of the PERA, any employee covered by these regulations wherein his/her accumulated sick leave is entirely used and he/she is not able to return to his/her normal duties because of illness, may be provided with a temporary leave of absence not to exceed one (1) calendar year.

Subd. 3. Notification of Intent: Employees who have been granted a leave of absence must notify the School District two (2) months prior to the end of such leave, whether or not they intend to return to their position. If the leave is less than two (2) months the notification of intent shall be submitted two (2) weeks prior to the end of such leave. Failure of the employee to notify the District by the date determined under this section shall constitute grounds for termination unless the School District and the employee mutually agree in writing to an extension in the leave.

Section 3. Bereavement Leave:

Subd. 1. Immediate Family: As determined by the Superintendent, an employee may be granted one (1) to five (5) days paid leave in the event of death in the employee's immediate family. Immediate family shall include the employee's wife/husband, children, sisters, brothers, brother-in-law, sister-in-law, parents, father-in-law, mother-in-law, grandparent or grandchildren.

Subd. 2. Non-Immediate Family Members: Funeral leave of up to one (1) day per school year shall be granted for funerals of friends and other persons not listed in Article IX, Section 3. Such leave shall not be accumulative.

Section 4. Childcare Leave:

Subd. 1. Use: A childcare leave may be granted by the School District, subject to the provisions of this section, to one (1) employee-parent of a natural or adopted infant child, provided such employee-parent is caring for the child on a full-time basis.

Subd. 2. Request: An employee making application for childcare leave shall inform the Superintendent in writing of the request to take the leave at least three (3) calendar months before commencement of the intended leave.

Subd. 3. Medical Statement: An employee will provide, at the time of the leave application, a statement from the attending physician indicating the expected date of delivery.

Subd. 4. Duration: In making a determination concerning the commencement and duration of a childcare leave, the School Board shall not, in any event, be required to:

- (1.) Grant any leave more than twelve (12) months in duration;
- (2.) Permit the employee to return to employment prior to the date designated in the request for childcare leave.

Subd. 5. Reinstatement: An employee returning from childcare leave shall be reinstated in a position for which he/she is qualified unless previously discharged or laid off.

Subd. 6. Failure to Return: Failure of the employee to return by the date determined under this section shall constitute grounds for termination unless the School District and the employee mutually agree in writing to an extension in the leave.

Subd. 7. Salary and Fringe Benefits: Leave under this section shall be without pay or fringe benefits.

Section 5. Emergency Leave: As determined by the Superintendent, an employee may be granted one (1) to five (5) days paid leave in the event of an emergency in the employee's family. Prior to taking such leave, written application shall be made for such emergency leave to the Superintendent of Schools. In case such application is based upon illness in the immediate family, the application shall include a physician's statement evidencing the existence of such illness if so, required by the Superintendent.

Section 6. Workers' Compensation: Pursuant to M.S. Chapter 176, an employee injured on the job in the service of the School District and collecting workers' compensation insurance may draw sick leave and receive full salary from the School District, the salary to be reduced by an amount equal to the insurance payments, and only that fraction of the days not covered by insurance will be deducted from accrued sick leave.

Section 7. Family Medical Leave Act (FMLA): FMLA leave shall be granted pursuant to applicable law.

Section 8. Jury Duty: An employee who serves on jury duty shall be granted the day or days necessary as stipulated by the court to discharge this responsibility without any salary deduction or loss of basic leave allowance. The compensation received for jury duty service shall be remitted to the School District.

Section 9. Military Leave: Military leave shall be granted pursuant to applicable law.

Section 10. Unpaid Leave: In cases of serious extenuating circumstances, unpaid leave may be granted for other purposes at the discretion of the Superintendent.

Section 11. Insurance Application: An employee on unpaid leave is eligible to continue to participate in group insurance programs if permitted under the insurance policy provisions. The employee shall pay the entire premium for such insurance commencing with the beginning of the leave and shall pay to the School District the monthly premium in advance, except as otherwise provided in law. In the event the employee is on paid leave or Family Medical Leave of Absence (FMLA) from the School District under Section 1. above or supplemented by sick leave pursuant to Section 2. above, the School District will continue insurance contributions as provided in this Agreement until sick leave is exhausted. Thereafter, the employee must pay the entire premium for any insurance retained

ARTICLE X HOURS OF SERVICE AND DUTY YEAR

Section 1. Basic Work Week: A regular work week, Monday through Friday, shall consist of forty (40) hours exclusive of lunch, for full-time employees. When a Saturday, Sunday or Holiday work shift is needed in exchange for a Friday or other workday, employees will be given a two-week advance notice.

Section 2. Part-time Employees: The District reserves the right to employ such personnel as it deems desirable or necessary on a part-time or casual basis.

Section 3. Shifts and Starting Time: All employees will be assigned starting time and shifts as determined by the District. When special events occur, the work shift of a custodian or custodians may change to accommodate the special event (for example, having a custodian or custodians work a late shift on a Wednesday night to cover a special school event).

Normally there will be no evening shift during summer months when school is not in session. In case there is a summer evening activity requiring custodial coverage, a volunteer or in the absence of a volunteer, the least senior custodian who is available (i.e., not on vacation, sick, disabled or otherwise occupied) will work the assignment.

Section 4. Lunch Period: Employees shall be provided a duty-free lunch period of one-half (1/2) hour on each day employed.

Section 5. Shift Breaks: Employees shall be permitted a one (1) ten (10) minute shift break during each four (4) hour shift. No more than two (2) employees shall participate in such breaks at the same time.

Section 6. School Closing: Employees shall, providing weather permits, report to work when school is canceled. Employees who report and work six (6) hours shall receive no wage reduction provided they make up the other two (2) hours within the current school year. In the event the individual chooses to make up the additional two (2) hours at a later date, the makeup time shall be scheduled by the employee's supervisor. Employees not working that day or days will either lose a full day's pay or take a vacation day.

Section 7. Duties: Each employee in the District shall receive a Working Agreement at least thirty (30) days prior to the beginning of the contract year outlining the qualifications, duties, and responsibilities of the said employee.

ARTICLE XI HOLIDAYS

Section 1. Paid Holidays: Full time employees shall be granted the following eleven (11) paid holidays: LABOR DAY, THANKSGIVING, CHRISTMAS, NEW YEARS DAY, GOOD FRIDAY, MEMORIAL DAY, FOURTH OF JULY and four (4) floating holidays to be established at the time of approval of the school calendar. The Union Steward will notify the School District Business Office of the Floating Holiday dates prior to July 1 of each year.

Section 2. Working on Holidays: Double time (twice the employee's regular hourly rate) shall be paid for any work performed on any of the designated paid Holidays, and time and one-half shall be paid for any work performed on any of the four (4) floating holidays.

Section 3. Weekends: Any holiday that falls on a weekend will be observed on a day established by the School district.

Section 4. School in Session: In the event that the employer conducts regular school classes on President's Day that day shall not be a holiday, but another day designated by the employer, shall be set aside and granted as a paid holiday; provided, further that the employee is at work on the last working day before said holiday and on the first working day after said holiday unless said employee is on some form of approved leave.

**ARTICLE XII
VACATION**

Section 1. Eligibility: All custodian/maintenance employees will be eligible for one (1) paid vacation day per year. If a less than 12-month full-time employee should go on a 12-month contract, the vacation time will be based upon pro-rated full time previously worked.

Section 2. Additional Earned Vacation: An employee who has used no more than one (1) sick day during the previous work year shall receive one (1) additional vacation day for use during the following school year. A day is defined as the same number of hours as the contracted workday. Any days beyond the one (1) will be at no pay, but compensatory time can be used. Prior to taking such leave, written application to the supervisor shall be made.

Section 3. Full Time Employee Vacation: Full-time employees will be granted vacation as determined by the following schedule:

Vacation Days	
Years in District	Day(s) of Vacation Accrued
0 Years	1 Day
1-3 Years	11 Days
4 Years	12 Days
5 Years	13 Days
6 Years	14 Days
7 Years	15 Days
8 Years	16 Days
9 Years	17 Days
10 Years	18 Days
11 Years	19 Days
12 Years	20 Days
13 Years	21 Days

Said vacation period to a maximum of ten (10) working days will be granted during the summer months with the timing of the balance of said vacation period over and beyond ten days to be granted at the District's discretion.

Subd.1. Duration and Time: Employees may apply to the District for variations as to duration and time of the year for their vacation. In the event that a number of employees apply for vacation time at the same time, so that a conflict arises, precedence shall be determined by order of first application.

Section 4. Advanced Unaccrued Vacation: After six (6) months of employment with the district, a full-time employee in this unit may use 5 days of unaccrued vacation. If that employee separates or is terminated from employment prior to his/her 1-year anniversary, the days of paid but unaccrued vacation will be deducted from his/her final check from the district.

Section 5. Accrued Vacation Pay: Upon voluntary termination of employment, employees who have completed the probationary period shall be entitled to payment for any unused vacation days earned and accrued pursuant to the provisions of the Article; however, if the employee is involuntarily terminated, he/she shall not be entitled to unused earned and accrued vacation days.

Section 6. Less Than Full Time Employees: Employees employed on less than a full-time basis but employed nine and one half (9½) months or more during the year shall receive paid vacation to be taken during the summer. The vacation pay shall be prorated in accordance with the percentage of annual custodial hours worked to annual custodial hours worked by a full-time custodial employee.

Section 7. Carry Over: An employee may carry over five (5) days of vacation from the previous year. This is non-cumulative. The time vacation is taken will be pending supervisor approval on each occasion.

ARTICLE XIII PROBATIONARY PERIOD, DISCIPLINE, AND DISCHARGE/RESIGNATION

Section 1. Probationary Period: An employee shall serve a probationary period of six (6) months of continuous service in the School District. During which time the School District shall have the unqualified right to discharge such employee. During this probationary period, the employee shall have no recourse to the grievance procedure insofar as suspension, discharge, or other discipline is concerned. However, a probationary employee shall have the right to bring a grievance regarding any other provisions of the Agreement alleged to have been violated.

No employee shall be discriminated against by either the School District or the Exclusive Representative because he/she is or is not a member of Local #284. Employees who are advanced from a part-time status to a full-time status shall be subject to the six-consecutive month probationary period herein provided for but if found unsatisfactory and discharged other than for cause as above set forth they shall revert to their previously attained status as part time employees.

Section 2. Probationary Period: Change of Classification or Part-Time to Full-Time: Beginning July 1, 2014, in addition to the initial probationary period, an employee promoted to a different classification shall serve a new probationary period of six (6) months in any such new classification. During this six (6) month probationary period, if the School District determines that the employee's performance in the new classification is unsatisfactory, the School District shall have the right to reassign the employee to the former classification.

Section 3. Completion of Probationary Period: An employee who has completed the probationary period may be suspended without pay or discharged only for just cause.

Section 4. Discipline:

Subd. 1. Types: The District will discipline employees for just cause only. Discipline will be in one or more of the following forms:

- Oral reprimand
- Written reprimand
- Suspension with pay
- Suspension without pay
- Discharge

Both the District and the Union agree that the above list of types of discipline is not meant to imply a sequence of events.

Subd. 2. Conference: A conference between the employee and his/her supervisor shall be held prior to the imposition of a written reprimand, suspension with pay, suspension without pay, demotion or discharge. All will be in written form.

Section 5. Resignation: A two (2) week notice shall be required of an employee if he/she wishes to resign. A two (2) week notice shall be given an employee if he/she is to be laid off.

Section 6. Discharge: Until an employee has worked a six-consecutive month probationary period, he/she shall be subject to discharge at the sole discretion of the employer. Thereafter, the employer may discharge at any time for cause.

No employee shall be discriminated against by either the employer or the Union because he/she is or is not a member of Local #284. Employees who are advanced from a part-time status to a full-time status shall be subject to the six-consecutive month probationary period herein provided for but if found unsatisfactory and discharged other than for cause as above set forth they shall revert to their previously attained status as part time employees.

ARTICLE XIV SENIORITY, REDUCTION OF FORCES & VACANCIES

Section 1. Seniority Date: Employees shall acquire seniority upon completion of the probationary period, and, upon acquiring seniority, the seniority date shall relate back to the first date of continuous service in a position governed by this Agreement. If more than one employee commences work on the same date, the seniority ranking for such employees shall be determined by the order in which the employees were listed on the School Board Minutes.

Section 2. Seniority Rights: The District will recognize seniority rights as to order of layoff and recall. In addition, the District may consider the employee's qualification for the particular duties involved. An employee who is properly discharged or resigns shall forfeit his seniority and in the event of re-employment, the employee's seniority rights shall begin as of the date of his/her re-employment. In

the event of layoff and recall, full-time employees shall not be bumped by part-time employees with more seniority.

Section 3. Vacancies: New positions or vacancies within the grade classification of the employee involved and of more than thirty (30) days in duration will be posted for a period of five (5) days and the most senior qualified applicant will be assigned the position within five (5) days after the closing of the posting.

ARTICLE XV GRIEVANCE PROCEDURE

Section 1. Definitions:

Subd. 1. Grievance: A "grievance" shall mean an allegation, in writing, by an employee resulting in a dispute or disagreement between the employee and the District as to the interpretation or application of terms and conditions of employment contained in this Agreement.

Subd. 2. Grievant(s): The word, "grievant(s)," shall mean an individual employee, a group of employees, or the exclusive representative who/which files a grievance as defined in Subd. 1. above.

Subd. 3. Days: Any reference to the word, "days," regarding time periods in this procedure shall refer to days other than Saturday and Sunday. Days designated as legal holidays by State or Federal law shall not be counted in determining time periods.

Section 2. Representative: The grievant(s), administrator(s), or District may be represented during any step of the procedure by any person or agent designated by such party to act on the party's behalf.

Section 3. Interpretations:

Subd. 1. Extension: Time limits specified in this Agreement may be extended by mutual written agreement.

Subd. 2. Days: Reference to days regarding time periods in this procedure shall refer to calendar working days. Days designated as legal holidays by State or Federal law shall not be counted in determining time periods.

Subd. 3. Computation of Time: In computing any period of time prescribed or allowed by procedures in this article, the date of the act, event, or default for which the designated period of time begins to run shall not be included. The last day of the period so computed shall be counted, unless it is a Saturday, Sunday, or a legal holiday, in which event the period runs until the end of the next day which is not a Saturday, Sunday, or a legal holiday.

Subd. 4. Filing and Postmark: The filing or service of any notice or document required by this Agreement shall be timely if it is personally served or if it bears a dated postmark of the United

States Postal Service within the time period.

Section 4. Time Limitation and Waiver: A Grievance shall not be valid for consideration unless the grievance is submitted in writing to the District's designee, signed by the grievant(s), setting forth the facts and the specific provision(s) of the Agreement allegedly violated and the particular relief sought within fifteen (15) days after the date the event giving rise to the grievance occurred.

Failure to file any grievance within such period shall be deemed a waiver thereof. Failure to appeal a grievance from one level to another within the time periods hereafter provided shall constitute a waiver of the grievance. An effort shall first be made to adjust an alleged grievance informally between the employee and the District's designee.

Section 5. Resolution of Grievance: The School District and the grievant(s) shall attempt to resolve all grievances which may arise during the course of employment as follows:

Subd. 1. Level I: If the grievance is not resolved through informal discussions, the School District designee shall give a written decision on the grievance to the parties involved within ten (10) days after receipt of the written grievance.

Subd. 2. Level II: In the event the grievance is not resolved in Level I, the decision rendered may be appealed to the Superintendent of Schools, provided such appeal is made in writing within five (5) days after receipt of the decision in Level I. If a grievance is properly appealed to the Superintendent, the Superintendent or his/her designee shall set a time to meet regarding the grievance within fifteen (15) days after receipt of the appeal. Within ten (10) days after the meeting, the Superintendent or his/her designee shall issue a decision in writing to the parties involved.

Subd. 3. Level III: In the event the grievance is not resolved in Level II, the decision rendered may be appealed to the School Board, provided such appeal is made in writing within five (5) days after receipt of the decision in Level II. If a grievance is properly appealed to the School Board, the School Board shall hear the grievance within twenty (20) days after receipt of the appeal. Within twenty (20) days after the meeting, the School Board shall issue its decision in writing to the parties involved. At the option of the School Board, a committee or representative(s) of the School Board may be designated by the School Board to hear the appeal at this level and report its findings and recommendations to the School Board. The School Board shall then render its decision.

Section 6. School Board Review: The School Board reserves the right to review any decision issued under Level I or Level II of this procedure, provided the School Board or its representative notify the parties of its intention to review within ten (10) days after the decision has been rendered. In the event the School Board reviews a grievance under this section, the School Board reserves the right to reverse or modify such decision.

Section 7. Denial of Grievance: Failure by the School Board or its representative(s) to issue a decision within the time periods provided in this article shall constitute a denial of the grievance and the grievant(s) may appeal it to the next level.

Section 8. Arbitration Procedures: In the event that the grievant(s) and the School Board are unable to resolve

any grievance, the grievance may be submitted to arbitration as defined in this article.

Subd. 1. Request: A request to submit a grievance to arbitration must be in writing signed by the aggrieved grievant(s), and such request must be filed in the office of the Superintendent within ten (10) days following the decision in Level III of the grievance procedure.

Subd. 2. Prior Procedure Required: No grievance shall be considered by the arbitrator which has not been first duly processed in accordance with the grievance procedure and appeal provisions.

Subd. 3. Selection of Arbitrator: Upon the proper submission of a grievance under the terms of this procedure, the parties may, within ten (10) days after the request to arbitrate, attempt to agree upon the selection of an arbitrator. If no agreement on an arbitrator is reached, either party may request the Commissioner to submit a panel of seven (7) arbitrators to the parties, pursuant to PELRA, provided such request is made within twenty (20) days after request for arbitration.

The request shall ask that the panel be submitted within ten (10) days after the receipt of said request. Within ten (10) days after receipt of the panel, the parties shall alternately strike names, and the remaining name shall be the arbitrator to hear the grievance. The order of striking will be determined by lot. Failure to agree upon an arbitrator or the failure to request an arbitrator from the Commissioner within the time periods provided in this article shall constitute a waiver of the grievance.

Subd. 4. Submission of Grievance Information: Upon appointment of the arbitrator, the appealing party shall within five (5) days after notice of appointment forward to the arbitrator, with a copy to the District, the submission of the grievance which shall include the following:

- (1.) The issues involved.
- (2.) Statement of the facts.
- (3.) Position of the grievant.
- (4.) The written documents relating to Section 5, Article XII of the grievance procedure.

The District may make a similar submission of information relating to the grievance either before or at the time of the hearing.

Subd. 5. Hearing: The grievance shall be heard by a single arbitrator and both parties may be represented by such person(s) as they may choose and designate, and the parties shall have the right to a hearing at which time both parties will have the opportunity to submit evidence, offer testimony, and make oral or written arguments relating to the issues before the arbitrator. The proceeding before the arbitrator shall be a hearing de novo.

Subd. 6. Decision: Decisions by the arbitrator in cases properly before him/her shall be final and binding upon the parties, subject, however, to the limitations of arbitration decisions as provided by in the PELRA. The arbitrator shall issue a written decision and order including findings of fact which shall be based upon substantial and competent evidence presented at the hearing. All witnesses shall be sworn upon oath by the arbitrator.

Subd. 7. Expenses: Each party shall bear its own expenses in connection with arbitration including

expenses relating to the party's representatives, witnesses and any other expenses which the party incurs in connection with presenting its case in arbitration. A transcript or recording shall be made at the hearing at the request of either party. The parties shall share equally the fees and expenses of the arbitrator, the cost of the transcript or recording if requested by either or both parties, and any other expenses which the parties mutually agree are necessary for the conduct of the arbitration. However, the party ordering a copy of such transcript shall pay for such a copy.

Subd. 8. Jurisdiction: The arbitrator shall have jurisdiction over disputes or disagreements relating to grievances properly before the arbitrator pursuant to the terms of this procedure. The jurisdiction of the arbitrator shall not extend to proposed changes in terms and conditions of employment as defined and contained in this written agreement; nor shall an arbitrator have jurisdiction over any grievance which has not been submitted to arbitration in compliance with the terms of the grievance and arbitration procedure as outlined in this article; nor shall the jurisdiction of the arbitrator extend to matters of inherent managerial policy, which shall include but are not limited to such areas of discretion or policy as the functions and programs of the School District, its overall budget, utilization of technology, the organizational structure, and selection and direction and number of personnel.

In considering any issue in dispute, in its order the arbitrator shall give due consideration to the statutory rights and obligations of the School Board to efficiently manage and conduct its operation within the legal limitations surrounding the financing of such operations.

ARTICLE XVI MISCELLANEOUS

Section 1. Uniforms: The District requires that all custodial employees wear uniform shirts.

Subd. 1. District Provision: The District will provide five (5) shirts per employee per year.

Subd. 2. Allowance: The employee shall receive an annual allowance for the purpose of work uniform pants and work shoes in amounts not to exceed:

(1.) Custodians and Maintenance: Three hundred dollars (\$300.00)

Subd. 3. Reimbursement: The employee shall be entitled to draw against said allowance upon furnishing a claim for reimbursement supported by receipts with reference to the expenses incurred for work uniform pants and work shoes.

Section 2. Medical Examinations: All employees covered under this Agreement shall be required to undergo a physical examination prior to employment, including a Mantoux Test and x-rays as required by law. The District will pay for such examinations plus required x-rays and laboratory fees.

Section 3. Eye Glass Repairs and Replacements: The District shall reimburse employees the actual expense of replacing or repairing eyeglasses that are broken or damaged while performing services for the School District. Such repair or replacement shall be in kind and of quality equal to that being repaired or replaced. If the employee desires to upgrade, change, or alter his/her glasses subject to repair or replacement, the additional cost, over replacement or repair in kind, shall be borne by the employee.

Section 4. Student Supervision: Supervision or discipline of students shall not be the duty of the employees under this contract. The employees shall however, report to the proper authorities those infractions of rules, which would lead to destruction of property or a danger to one's self or others.

Section 5. Workshop Costs: All full-time employees are encouraged to improve their proficiency in building maintenance. To that objective, the District will pay all course fees and mileage (use of District vehicle, if available) for such offerings in area vocational/technical or other institutions. All courses, workshops and seminars must have the prior approval of the District Buildings and Grounds Director. The District agrees to pay employees their actual hourly rate of pay for hours in attendance at workshops or courses that are mandated and/or required by the District.

ARTICLE XVII DURATION

Section 1. Term and Reopening Negotiations: This Agreement shall remain in full force and effect for a period commencing July 1, 2023 through June 30, 2025 and thereafter as provided by PELRA. If either party desires to modify or amend this Agreement commencing at its expiration, it shall give written notice of such intent no later than ninety (90) days prior to said expiration. Unless otherwise mutually agreed, the parties shall not commence negotiations more than ninety (90) days prior to the expiration of this Agreement.

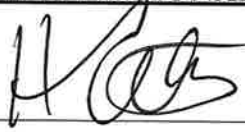
Section 2. Effect: This Agreement constitutes the full and complete Agreement between the School District and the Exclusive Representative representing the employees. The provisions herein relating to terms and conditions of employment supersede any and all prior Agreements, resolutions, practices, School District policies, rules or regulations concerning terms and conditions of employment inconsistent with these provisions.

Section 3. Finality: Any matters relating to the terms and conditions of employment, whether or not referred to in this Agreement, shall not be open for negotiation during the term of this Agreement.

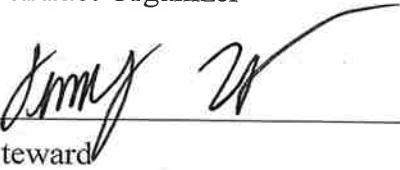
Section 4. Severability: The provisions of this Agreement shall be severable, and if any provision thereof or the application of any such provision under any circumstances is held invalid, it shall not affect any other provisions of this Agreement or the application of any provision.

IN WITNESS WHEREOF, The parties have executed this Agreement as follows:

SERVICE EMPLOYEES
INTERNATIONAL UNION LOCAL 284



Contract Organizer



Steward



Date

LE SUEUR - HENDERSON PUBLIC
SCHOOLS: 2397

Superintendent

Clerk

Chief School Board Negotiator

Date

**INDEPENDENT SCHOOL DISTRICT 2397
LE SUEUR-HENDERSON PUBLIC SCHOOLS**

SCHEDULED MEETINGS/ACTIVITIES

<i>DATE</i>	<i>DESCRIPTION</i>	<i>TIME</i>	<i>LOCATION</i>
2/1/2024	Negotiations Committee Meeting - LSHEA (mediation)	9:30 AM	Le Sueur City Hall
2/5/2023	Policy Committee Meeting	5:30 PM	MS/HS Media Center
2/5/2024	Regular School Board Meeting	6:30 PM	MS/HS Media Center
2/20/2024	School Board Work Session	6:30 PM	MS/HS Media Center
3/4/2024	Regular Board Meeting	6:30 PM	MS/HS Media Center
3/18/2024	School Board Work Session	6:30 PM	MS/HS Media Center
4/2/2024	Regular Board Meeting	6:30 PM	MS/HS Media Center
4/15/2024	School Board Work Session	6:30 PM	MS/HS Media Center
5/6/2024	Regular Board Meeting	6:30 PM	MS/HS Media Center
5/20/2024	School Board Work Session	6:30 PM	MS/HS Media Center
	https://docs.google.com/spreadsheets/d/1veOz-5YPT7Eu8-Fp		